

**Section 130 Program
as of 07/31/2001**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2000/2001	0.877000

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ()						
		33M 91/92 Apportionment				
	10/01/1991	33M-Sec 130	Apportionment	5,091,358		
		33N 91/92 Apportionment				
	10/01/1991	33N-Sec 130	Apportionment	3,079,726		
		33M 92/93 Apportionment				
	10/01/1992	33M-Sec 130	Apportionment	5,091,358		
		33N 92/93 Apportionment				
	10/01/1992	33N-Sec 130	Apportionment	3,079,726		
		33M 93/94 Apportionment				
	10/01/1993	33M-Sec 130	Apportionment	5,091,358		
		33N 93/94 Apportionment				
	10/01/1993	33N-Sec 130	Apportionment	3,079,726		
		33M 94/95 Apportionment				
	10/01/1994	33M-Sec 130	Apportionment	5,091,358		
		33N 94/95 Apportionment				
	10/01/1994	33N-Sec 130	Apportionment	3,079,725		
		33M 95/96 Apportionment				
	10/01/1995	33M-Sec 130	Apportionment	5,091,358		
		33N 95/96 Apportionment				
	10/01/1995	33N-Sec 130	Apportionment	3,079,726		
		33M 96/97 Apportionment				
	10/01/1996	33M-Sec 130	Apportionment	5,091,358		
		33N 96/97 Apportionment				
	10/01/1996	33N-Sec 130	Apportionment	3,079,726		
		Q26 97/98 Apportionment				
	10/01/1997	Q26-Sec 130	Apportionment	5,091,358		
		Q27 97/98 Apportionment				
	10/01/1997	Q27-Sec 130	Apportionment	3,079,726		
		Q26 98/99 Apportionment				
	10/01/1998	Q26-Sec 130	Apportionment	5,091,358		
		Q27 98/99 Apportionment				
	10/01/1998	Q27-Sec 130	Apportionment	3,079,726		
		Q26 99/00 Apportionment				
	10/01/1999	Q26-Sec 130	Apportionment	5,091,358		
		Q27 99/00 Apportionment				
	10/01/1999	Q27-Sec 130	Apportionment	3,079,725		
		Total Apportionments		73,539,754	0	0
		Pre-ISTEA Obligations				
	09/30/1991	139-	Transfer	25,268,998		
	09/30/1991	138-	Transfer	18,045,189		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Adjust to Budget's data						
	09/30/1991	138-	Transfer	17,582,059		
Adjust to budgets data						
	09/30/1991	139-	Transfer	39,256,831		
Carry over from 138+139 Pre-ISTEA						
	10/01/1991	138-	Transfer	-725,154		
Adjust to Budget's data						
	10/01/1996	33M-Sec 130	Transfer	502,223		
	10/01/1996	33N-Sec 130	Transfer	-246,570		
Q21 97/98 Transfer to Section 130 (RRA)						
	10/01/1997	RRA-Sec 130	Transfer	3,863,148		
Q21 98/99 Transfer to Section 130 (RRA)						
	10/01/1998	RRA-Sec 130	Transfer	6,455,320		
Adjust to Budget's data						
	10/01/1998	33M-Sec 130	Transfer	-109,350		
Q21 99/00 Transfer to Section 130 (RRA)						
	10/01/1999	RRA-Sec 130	Transfer	2,416,697		
Total Transfers				112,309,392	0	0
General County Code (5900)						
RRP-000S(015) PR011439						
/ /	139-	Obligation	-90,000			
Total Obligated:	-90,000	Total:	-90,000		0	0
Total Encumbered:	3,290					
Total Expended:	1,645					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID						
Total Obligations				-90,000	0	0
Balance:				185,759,146	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
Balance:				185,759,146	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County (5904)						
Union Pacific Railroad (6020)						
STPLR-6020(001)		Various locations (51) in San Joaquin, Stanislaus, Merced and Fresno Counties				
10-229568		RR Safety,Signal and Surface Work				
PR064997						
	02/16/2001	Q26-Sec 130	Obligation	-628,651	-628,651	
	04/16/2001	Q26-Sec 130	Obligation	628,651	628,651	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/16/2001				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Total Obligations				0	0	0
Humboldt County Balance:				0	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association of Governments (6133)						
		Arcata (5021)				
STPLR-0023(033)		IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT THE				
01-213578		EUREKA SOUTHERN RAILROAD COMPANY GRADE CROSSING NUMBER 85-295.1				
PR019785						
	12/25/1997	33M-Sec 130	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Humboldt County (5904)						
STPLR-P036(055)						
PR019954						
	/ /	33M-Sec 130	Obligation	-109,350		
Total Obligated:		-109,350	Total:	-109,350	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
4A, PROJECT AUTHORIZATION (INITIATED).						
Fortuna (5145)						
RRP-V060(001)						
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PR012224						
	/ /	139-	Obligation	-46,683		
	/ /	139-	Obligation	323		
Total Obligated:		-46,359	Total:	-46,359	0	0
Total Encumbered:		46,359				
Total Expended:		0				
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID						
Arcata (5021)						
RRP-Z128(001)						
PR012350						
	/ /	139-	Obligation	-27,198		
	/ /	139-	Obligation	788		
Total Obligated:		-26,409	Total:	-26,409	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						
Total Obligations				-272,118	0	0
Humboldt County Association of Governments				-272,118	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
		Lake County (5914)				
RRP-000S(034)						
PR011443						
	/ /	139-	Obligation	-1,078,290		
	/ /	139-	Obligation	149,292		
Total Obligated:		-928,997	Total:	-928,997	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
			Total Obligations	-928,997	0	0
			Lake County/City Area Planning Council			
			Balance:	-928,997	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council of Governments (6140)						
Willits (5082)						
RRP-0045(005)						
PR011568						
	/ /	139-	Obligation	-103,725		
	/ /	139-	Obligation	20,872		
Total Obligated:		-82,852	Total:	-82,852	0	0
Total Encumbered:		82,852				
Total Expended:		0				
Date of Last Activity:		01/10/1992				
9I, FINAL VOUCHER PAID						
Willits (5082)						
RRP-0045(017)						
PR011569						
	/ /	139-	Obligation	-58,931		
Total Obligated:		-58,931	Total:	-58,931	0	0
Total Encumbered:		58,931				
Total Expended:		58,931				
Date of Last Activity:		12/03/1991				
9I, FINAL VOUCHER PAID						
Ukiah (5049)						
STPLR-5049(001)						
01-227568						
PR019841						
	12/25/1997	33N-Sec 130	Obligation	-122,288		
	01/22/2001	33N-Sec 130	Obligation	0	0	
Total Obligated:		-122,287	Total:	-122,287	0	0
Total Encumbered:		122,287				
Total Expended:		122,287				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						
Mendocino County (5910)						
STPLR-5910(009)						
01-228168						
PR019898						
	12/25/1997	33N-Sec 130	Obligation	-267,566		
Total Obligated:		-267,566	Total:	-267,566	0	0
Total Encumbered:		267,566				
Total Expended:		252,421				
Date of Last Activity:		12/25/1997				
7D, AUDIT SCHEDULED.						
Ukiah (5049)						
RRP-Z552(001)						
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PR012379						
	/ /	139-	Obligation	-80,915		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,915	Total:	-80,915	0	0
Total Encumbered:		80,915				
Total Expended:		80,915				
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID						
Ukiah (5049)						
RRP-Z563(001)						
PR012380						
/ /	139-		Obligation	-44,586		
Total Obligated:		-44,586	Total:	-44,586	0	0
Total Encumbered:		44,586				
Total Expended:		0				
Date of Last Activity:	04/15/1988					
9I, FINAL VOUCHER PAID						
Total Obligations				-657,139	0	0
Mendocino Council of Governments						
Balance:				-657,139	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-1,858,254	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County (5903)						
Union Pacific Railroad (6020)						
STPLR-6020(001)		Various locations (51) in San Joaquin, Stanislaus, Merced and Fresno Counties				
10-229568		RR Safety,Signal and Surface Work				
PR064997						
	02/16/2001	Q27-Sec 130	Obligation	-579,344	-579,344	
	04/16/2001	Q27-Sec 130	Obligation	579,344	579,344	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/16/2001				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Total Obligations				0	0	0
Modoc County Balance:				0	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Shasta County (5906)						
RRP-RR0-0089(007)						
PR012187						
	/ /	139-	Obligation	-2,946		
Total Obligated:		-60,242	Total:	-2,946	0	0
Total Encumbered:		60,242				
Total Expended:		0				
Date of Last Activity:		04/28/1986				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
RRP-0089(018)						
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PR011727						
	/ /	139-	Obligation	-97,673		
Total Obligated:		-97,673	Total:	-97,673	0	0
Total Encumbered:		97,673				
Total Expended:		97,673				
Date of Last Activity:		09/08/1994				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
RRP-0089(023)						
PR011728						
	/ /	139-	Obligation	-94,500		
	05/14/1998	139-	Obligation	34,175		
Total Obligated:		-60,324	Total:	-60,324	0	0
Total Encumbered:		60,324				
Total Expended:		60,324				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
RRP-0089(024)						
PR011729						
	/ /	139-	Obligation	-103,500		
Total Obligated:		-103,500	Total:	-103,500	0	0
Total Encumbered:		103,500				
Total Expended:		76,709				
Date of Last Activity:		03/10/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Shasta County (5906)						
RRP-0089(025)						
PR011730						
	/ /	139-	Obligation	-135,000		
	05/01/2000	139-	Obligation	23,502		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-111,497	Total:	-111,497	0	0
Total Encumbered:		111,497				
Total Expended:		111,497				
Date of Last Activity:	05/01/2000					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
RRP-V270(002)						
PR012229						
	/ /	138-	Obligation	-130,150		
	02/23/2001	138-	Obligation	0	0	
Total Obligated:		-130,149	Total:	-130,149	0	0
Total Encumbered:		130,149				
Total Expended:		130,149				
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
Shasta County (5906)						
RRP-Y200(001)						
PR012279						
	/ /	139-	Obligation	-29,160		
	/ /	139-	Obligation	230		
Total Obligated:		-28,929	Total:	-28,929	0	0
Total Encumbered:		28,929				
Total Expended:		0				
Date of Last Activity:	03/20/1987					
9I, FINAL VOUCHER PAID						
Total Obligations				-535,020	0	0
Shasta County Regional Transportation Planning Agency						
Balance:				-535,020	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
RRS-0035(008)						
PR012421						
	/ /	138-	Obligation	-112,072		
Total Obligated:		-112,072	Total:	-112,072	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
RRP-0035(010)						
PR011543						
	/ /	139-	Obligation	-225,513		
Total Obligated:		-225,513	Total:	-225,513	0	0
Total Encumbered:		225,513				
Total Expended:		225,513				
Date of Last Activity:		12/31/1991				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
RRP-0035(011)						
PR011544						
	/ /	139-	Obligation	-126,105		
Total Obligated:		-126,105	Total:	-126,105	0	0
Total Encumbered:		126,105				
Total Expended:		126,105				
Date of Last Activity:		02/07/1991				
9I, FINAL VOUCHER PAID						
Lassen County (5907)						
RRS-V161(002)						
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PR012570						
	/ /	138-	Obligation	-441,919		
Total Obligated:		-441,919	Total:	-441,919	0	0
Total Encumbered:		441,919				
Total Expended:		441,919				
Date of Last Activity:		06/17/1992				
9I, FINAL VOUCHER PAID						
Total Obligations				-905,610	0	0
Lassen County Transportation Commission				-905,610	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
Plumas County (5909)						
RRP-0063(004)						
PR011611						
	/ /	139-	Obligation	-70,425		
	/ /	139-	Obligation	24,016		
Total Obligated:		-46,408	Total:	-46,408	0	0
Total Encumbered:		46,408				
Total Expended:		0				
Date of Last Activity:		08/21/1986				
9I, FINAL VOUCHER PAID						
Plumas County (5909)						
RRP-V201(001)						
PR012226						
	/ /	139-	Obligation	-36,549		
	/ /	139-	Obligation	6		
Total Obligated:		-36,542	Total:	-36,542	0	0
Total Encumbered:		40,603				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
Plumas County (5909)						
RRP-V205(001)						
PR012227						
	/ /	139-	Obligation	-69,525		
	/ /	139-	Obligation	17,974		
Total Obligated:		-51,550	Total:	-51,550	0	0
Total Encumbered:		51,550				
Total Expended:		0				
Date of Last Activity:		05/21/1986				
9I, FINAL VOUCHER PAID						
Total Obligations				-134,502	0	0
Plumas County Transportation Commission						
Balance:				-134,502	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Siskiyou County (5902)						
RRP-0093(013)						
PR011731						
	/ /	139-	Obligation	-74,308		
Total Obligated:		-74,308	Total:	-74,308	0	0
Total Encumbered:		74,308				
Total Expended:		74,308				
Date of Last Activity:		05/02/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
RRP-0093(016)						
PR011732						
	/ /	139-	Obligation	-103,502		
	/ /	139-	Obligation	17,552		
Total Obligated:		-85,949	Total:	-85,949	0	0
Total Encumbered:		85,949				
Total Expended:		0				
Date of Last Activity:		09/16/1991				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
RRP-0093(027)						
PR011733						
	/ /	139-	Obligation	-66,279		
Total Obligated:		-66,279	Total:	-66,279	0	0
Total Encumbered:		66,279				
Total Expended:		66,279				
Date of Last Activity:		02/18/1992				
9I, FINAL VOUCHER PAID						
Dunsmuir (5183)						
STPR-0093(030)						
PR019793						
	12/25/1997	33M-Sec 130	Obligation	-123,372		
	03/28/2000	33M-Sec 130	Obligation	0		
Total Obligated:		-123,371	Total:	-123,371	0	0
Total Encumbered:		123,372				
Total Expended:		123,372				
Date of Last Activity:		03/28/2000				
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
STPLR-0093(031)						
02-213698						
PR019794						
	12/25/1997	33M-Sec 130	Obligation	-139,964		
	03/07/2000	33M-Sec 130	Obligation	23,016		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-116,947	Total:	-116,947	0	0
Total Encumbered:		116,947				
Total Expended:		116,947				
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID						
Yreka City (5020)						
STPLR-5020(002)		ON FOOTHILL DRIVE (2 LOCATIONS) AND PHILLIPE LANE IN THE CITY OF YREKA. CPUC				
02-227788		NOS. 47-5.5, 6.0, 7.2; FED. 841054C, 841055J, 841059L				
		INSTALL SAFETY WARNING GATES				
PR019830						
	12/25/1997	33M-Sec 130	Obligation	-234,748		
	03/28/2001	33M-Sec 130	Obligation	19	19	
Total Obligated:		-234,728	Total:	-234,728	19	0
Total Encumbered:		234,728				
Total Expended:		234,728				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Siskiyou County (5902)						
STPLR-5902(027)		Shelley Road				
02-228828		Safety Improvement RR Xings				
PR054481						
	12/23/1998	Q26-Sec 130	Obligation	-99,450		
Total Obligated:		-99,450	Total:	-99,450	0	0
Total Encumbered:		99,450				
Total Expended:		99,450				
Date of Last Activity:	10/29/1999					
7D, AUDIT SCHEDULED.						
Siskiyou County (5902)						
RRP-V252(001)						
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PR012228						
	/ /	139-	Obligation	-58,185		
	/ /	139-	Obligation	405		
Total Obligated:		-57,779	Total:	-57,779	0	0
Total Encumbered:		63,973				
Total Expended:		2,038				
Date of Last Activity:	03/31/1993					
9I, FINAL VOUCHER PAID						
Total Obligations				-858,816	19	0
Siskiyou County Transportation Commission						
Balance:				-858,816	19	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
RRP-0103(004)						
PR011753						
	/ /	139-	Obligation	-35,625		
Total Obligated:		-35,625	Total:	-35,625	0	0
Total Encumbered:		35,625				
Total Expended:		0				
Date of Last Activity:		07/02/1985				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
RRP-0103(005)						
--						
PR011754						
	/ /	139-	Obligation	-61,515		
	/ /	139-	Obligation	792		
Total Obligated:		-60,722	Total:	-60,722	0	0
Total Encumbered:		60,722				
Total Expended:		0				
Date of Last Activity:		09/16/1986				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
RRP-0103(006)						
PR011755						
	/ /	139-	Obligation	-63,155		
Total Obligated:		-63,155	Total:	-63,155	0	0
Total Encumbered:		63,155				
Total Expended:		0				
Date of Last Activity:		05/09/1989				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
RRP-0103(007)						
--						
PR011756						
	/ /	139-	Obligation	-73,386		
	/ /	139-	Obligation	612		
Total Obligated:		-72,773	Total:	-72,773	0	0
Total Encumbered:		72,773				
Total Expended:		1,026				
Date of Last Activity:		03/10/1993				
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
RRP-0103(008)						
PR011757						
	/ /	139-	Obligation	-56,817		
	/ /	139-	Obligation	401		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,415	Total:	-56,415	0	0
Total Encumbered:		56,415				
Total Expended:		0				
Date of Last Activity:	02/16/1988					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
RRO-0103(009)						
PR011409						
/ /	139-	Obligation	48,105			
Total Obligated:	987	Total:	48,105	0	0	
Total Encumbered:	47,117					
Total Expended:	0					
Date of Last Activity:	06/15/1987					
9I, FINAL VOUCHER PAID						
Corning (5161)						
RRP-0103(012)						
--						
PR011758						
/ /	139-	Obligation	-1,434			
/ /	139-	Obligation	-53,850			
Total Obligated:	-55,285	Total:	-55,285	0	0	
Total Encumbered:	55,285					
Total Expended:	55,285					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
RRS-0103(013)						
PR012466						
/ /	138-	Obligation	-98,100			
/ /	138-	Obligation	47,422			
Total Obligated:	-50,677	Total:	-50,677	0	0	
Total Encumbered:	50,677					
Total Expended:	50,677					
Date of Last Activity:	10/17/1991					
9I, FINAL VOUCHER PAID						
Tehama County (5908)						
RRP-0103(024)						
PR011760						
/ /	139-	Obligation	-77,333			
Total Obligated:	-77,333	Total:	-77,333	0	0	
Total Encumbered:	77,333					
Total Expended:	77,333					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
Tehama County (5908)						
STPLR-5908(004)	Sycamore Ave. @ SPTCo. Xing C-209.6					
PR019897						
	12/25/1997	33M-Sec 130	Obligation	-119,701		
	03/23/2000	33M-Sec 130	Obligation	36,283		
Total Obligated:		-83,417	Total:	-83,417	0	0
Total Encumbered:		83,417				
Total Expended:		83,417				
Date of Last Activity:	03/23/2000					
9I, FINAL VOUCHER PAID						
Total Obligations				-507,300	0	0
Tehama County Transportation Commission						
Balance:				-507,300	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				-2,941,250	19	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento Regional Transit District (6005)						
RRS-000S(036)						
PR012412						
	/ /	138-	Obligation	-646,678		
	/ /	138-	Obligation	-786,299		
Total Obligated:		-1,432,977	Total:	-1,432,977	0	0
Total Encumbered:		1,432,977				
Total Expended:		1,432,977				
Date of Last Activity:		10/05/1990				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRS-000S(037)						
--						
PR012413						
	/ /	138-	Obligation	-198,298		
Total Obligated:		-198,298	Total:	-198,298	0	0
Total Encumbered:		198,298				
Total Expended:		198,298				
Date of Last Activity:		04/29/1991				
9I, FINAL VOUCHER PAID						
Marysville (5009)						
RRS-000S(040)						
PR012414						
	/ /	138-	Obligation	-44,343		
Total Obligated:		-44,343	Total:	-44,343	0	0
Total Encumbered:		44,343				
Total Expended:		44,343				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
RRS-RRP-000S(042)						
--						
PR012567						
	/ /	138-	Obligation	-120,150		
	/ /	139-	Obligation	-81,000		
Total Obligated:		-201,150	Total:	-201,150	0	0
Total Encumbered:		201,150				
Total Expended:		201,150				
Date of Last Activity:		03/29/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Galt (5293)						
RRP-0067(013)						
PR011624						
	/ /	139-	Obligation	-54,225		
	/ /	139-	Obligation	225		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		54,000				
Total Expended:		0				
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-0067(015)						
PR011626						
	/ /	139-	Obligation	-79,425		
	/ /	139-	Obligation	225		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		79,200				
Total Expended:		0				
Date of Last Activity:	12/05/1988					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-0067(018)						
PR011627						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento (5002)						
RRP-0067(019)						
PR011628						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento County (5924)						
RRP-0067(020)						
PR011629						
	/ /	139-	Obligation	-63,900		
	/ /	139-	Obligation	4,961		
Total Obligated:		-58,938	Total:	-58,938	0	0
Total Encumbered:		58,938				
Total Expended:		0				
Date of Last Activity:	03/10/1987					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
RRP-0067(028) PR011630		Arno Rd. at PUC RR Xing No. 61-27.7				
/ /	139-	Obligation	-52,465			
Total Obligated:	-52,465	Total:	-52,465	0		0
Total Encumbered:	52,465					
Total Expended:	52,465					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(029) PR011631		Simmerhorn Rd. at PUC RR Xing No. 61.22.2				
/ /	139-	Obligation	-51,405			
Total Obligated:	-51,405	Total:	-51,405	0		0
Total Encumbered:	51,405					
Total Expended:	51,405					
Date of Last Activity:	10/02/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(030) PR011632		On Marengo Rd. at SPTC RR Xing No. DG-114.0				
/ /	139-	Obligation	-41,876			
Total Obligated:	-41,876	Total:	-41,876	0		0
Total Encumbered:	41,876					
Total Expended:	41,876					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(031) PR011633		On Cherokee Ln. at SPTC RR Xing No. DG-115.2				
/ /	139-	Obligation	-66,001			
Total Obligated:	-66,001	Total:	-66,001	0		0
Total Encumbered:	66,001					
Total Expended:	66,001					
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(032) PR011634		Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7				
/ /	139-	Obligation	-50,961			
Total Obligated:	-50,961	Total:	-50,961	0		0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
RRP-0067(033) PR011635		WALMORT RD. @ CCTC XING NO. 61-30.2				
/ /	139-	Obligation	-52,464			
Total Obligated:	-52,464	Total:	-52,464	0		0
Total Encumbered:	52,464					
Total Expended:	52,464					
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(034) PR011636		QUIGGLE RD. @ CCTC XING NO. 61-23.2				
/ /	139-	Obligation	-52,280			
Total Obligated:	-52,280	Total:	-52,280	0		0
Total Encumbered:	52,280					
Total Expended:	52,280					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(035) PR011637		BORDEN RD. @ CCTC XING NO. 61-24.1				
/ /	139-	Obligation	-50,961			
Total Obligated:	-50,961	Total:	-50,961	0		0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(036) PR011638		CONLEY RD. @ CCTC XING NO. 61-24.9				
/ /	139-	Obligation	-52,280			
Total Obligated:	-52,280	Total:	-52,280	0		0
Total Encumbered:	52,280					
Total Expended:	52,280					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(037) PR011639		VALINSIN RD. @ CCTC XING NO. 61-26.2				
/ /	139-	Obligation	-50,961			
Total Obligated:	-50,961	Total:	-50,961	0		0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento County (5924)						
RRP-0067(039)		ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8				
PR011640						
	/ /	139-	Obligation	-76,735		
Total Obligated:		-76,735	Total:	-76,735	0	0
Total Encumbered:		76,735				
Total Expended:		76,735				
Date of Last Activity:		01/19/1996				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-0067(040)		CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA TRACTION				
		COMPANY XING NO. 61-38.0				
PR011641						
	/ /	139-	Obligation	-59,409		
Total Obligated:		-59,409	Total:	-59,409	0	0
Total Encumbered:		59,409				
Total Expended:		59,409				
Date of Last Activity:		11/02/1995				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
RRP-RRO-0101(004)						
PR012190						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	47,025		
Total Obligated:		-40,407	Total:	0	0	0
Total Encumbered:		40,407				
Total Expended:		0				
Date of Last Activity:		10/05/1988				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
RRP-0101(008)						
PR011750						
	/ /	139-	Obligation	-87,300		
	/ /	139-	Obligation	33,801		
Total Obligated:		-53,498	Total:	-53,498	0	0
Total Encumbered:		53,498				
Total Expended:		0				
Date of Last Activity:		05/22/1990				
9I, FINAL VOUCHER PAID						
Yuba City (5163)						
RRP-0101(012)		On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City.				
PR011751						
	/ /	139-	Obligation	-96,013		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,013	Total:	-96,013	0	0
Total Encumbered:		99,280				
Total Expended:		99,280				
Date of Last Activity:	12/11/1995					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
RRP-0101(014)						
PR011752						
/ /	138-	Obligation	-65,680			
Total Obligated:	-65,680	Total:	-65,680	0	0	
Total Encumbered:	65,680					
Total Expended:	65,680					
Date of Last Activity:	07/09/1993					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
RRP-0113(006)						
PR011783						
/ /	139-	Obligation	-69,875			
Total Obligated:	-69,875	Total:	-69,875	0	0	
Total Encumbered:	69,875					
Total Expended:	69,875					
Date of Last Activity:	02/04/1991					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
RRP-0113(007)						
PR011784						
/ /	139-	Obligation	-76,527			
Total Obligated:	-76,527	Total:	-76,527	0	0	
Total Encumbered:	76,527					
Total Expended:	76,527					
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
RRP-0113(009)						
PR011785						
/ /	139-	Obligation	-138,305			
02/06/2001	139-	Obligation	1,356	1,356		
Total Obligated:	-136,948	Total:	-136,948	1,356	0	
Total Encumbered:	136,948					
Total Expended:	136,948					
Date of Last Activity:	02/06/2001					
9I, FINAL VOUCHER PAID						
Woodland (5046)						
RRP-0113(010)						
PR011786						
/ /	139-	Obligation	-112,577			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-112,577	Total:	-112,577	0	0
Total Encumbered:		112,577				
Total Expended:		112,577				
Date of Last Activity:	08/29/1996					
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
RRP-RRS-0113(011)						
PR012195						
	/ /	139-	Obligation	-6,691		
	/ /	138-	Obligation	-158,400		
Total Obligated:		-165,091	Total:	-165,091	0	0
Total Encumbered:		165,091				
Total Expended:		165,091				
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
RRS-0115(012)						
PR012472						
	/ /	138-	Obligation	-249,237		
Total Obligated:		-249,237	Total:	-249,237	0	0
Total Encumbered:		278,653				
Total Expended:		278,653				
Date of Last Activity:	03/02/1992					
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
RRP-0115(013)						
PR011788						
	/ /	139-	Obligation	-110,371		
Total Obligated:		-110,371	Total:	-110,371	0	0
Total Encumbered:		122,634				
Total Expended:		122,634				
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
STPLR-5002(004)						
03-213908						
PR019800						
	12/25/1997	33N-Sec 130	Obligation	-1,555,675		
	08/09/2000	33N-Sec 130	Obligation	1,555,675		
	08/09/2000	138-	Obligation	-600,951		
	08/09/2000	139-	Obligation	-954,723		
Total Obligated:		-1,555,675	Total:	-1,555,675	0	0
Total Encumbered:		1,555,674				
Total Expended:		1,555,674				
Date of Last Activity:	10/03/2000					
7H, FINAL VOUCHER SENT TO FHWA.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
STPLR-5002(008)		UPRR Xings on Corridor S, Q, P, O Sts				
--						
PR019801						
	12/25/1997	33M-Sec 130	Obligation	-361,327		
	03/28/1998	33M-Sec 130	Obligation	-31,587		
	04/20/1998	33M-Sec 130	Obligation	-71,636		
Total Obligated:		-464,550	Total:	-464,550	0	0
Total Encumbered:		464,550				
Total Expended:		464,549				
Date of Last Activity:		09/23/1998				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sacramento (5002)					
STPLR-5002(015)	Sacramento Surfacing Corridor UPRR				
03-227308					
PR019802					
	10/31/1997	33M-Sec 130	Obligation	-464,521	
	12/25/1997	33M-Sec 130	Obligation	-898,511	
Total Obligated:		-1,363,032	Total:	-1,363,032	0
Total Encumbered:		1,363,032			0
Total Expended:		1,351,821			
Date of Last Activity:		02/27/1998			

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

STPLR-5002(025)		Sacramento (5002)			
03-227978		On "N" Street at the Union Pacific Railroad grade crossing number 4-138.3; Federal number 833789P.			
PR019803		Install safety devices incl. surfacing			
/ /		33M-Sec 130	Obligation	-182,183	
Total Obligated:		-182,183	Total:	-182,183	0
Total Encumbered:		0			0
Total Expended:		0			
Date of Last Activity:		07/03/1998			

4A, PROJECT AUTHORIZATION (INITIATED).

Sacramento (5002)						
STPLR-5002(029)		IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3				
03-228308		SAFETY IMPROVEMENT AT A RR-XING.				
PR019804						
	/ /	33M-Sec 130	Obligation	-182,183		
	11/13/2000	Q27-Sec 130	Obligation	-37,953	-37,953	
	11/13/2000	Q26-Sec 130	Obligation	-39,696	-39,696	
Total Obligated:		-259,832	Total:	-259,832	-77,649	0
Total Encumbered:		259,831				
Total Expended:		0				
Date of Last Activity:		02/09/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
STPLR-5002(034)		C ST., D ST., E ST., CAPITOL AVE., EL CAMINO				
03-228508		SAFETY IMPROVEMENTS AT RR-XINGS.				
PR019805						
	/ /	33N-Sec 130	Obligation	-453,008		
	12/25/1997	33M-Sec 130	Obligation	-487,872		
Total Obligated:		-940,880	Total:	-940,880	0	0
Total Encumbered:		940,880				
Total Expended:		940,879				
Date of Last Activity:		12/15/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Woodland (5046)						
STPLR-5046(007)		County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C				
03-227638						
PR019840						
	12/25/1997	33N-Sec 130	Obligation	-415,677		
	01/03/2001	33N-Sec 130	Obligation	12,022	12,022	
Total Obligated:		-403,654	Total:	-403,654	12,022	0
Total Encumbered:		403,654				
Total Expended:		403,654				
Date of Last Activity:		01/03/2001				
8H, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-5075(001)						
PR011797						
	/ /	139-	Obligation	-28,407		
Total Obligated:		-28,407	Total:	-28,407	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
West Sacramento (5447)						
STPLR-5447(009)		In West sacramento at Del Monte Street				
03-228398		Railroad crossing safety improvement				
PR019895						
	12/25/1997	33M-Sec 130	Obligation	-201,977		
Total Obligated:		-201,977	Total:	-201,977	0	0
Total Encumbered:		201,977				
Total Expended:		179,328				
Date of Last Activity:		07/19/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
West Sacramento (5447)						
STPLR-5447(011)		Terminal Street (three locations) in Sacramento.				
03-228498		Safety improvement ar RR-Xings.				
PR019896						
	12/25/1997	33N-Sec 130	Obligation	-411,828		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
STPLR-5447(011)						
PR019896						
	12/08/2000	33N-Sec 130	Obligation	-326,859	-326,859	
Total Obligated:		-738,687	Total:	-738,687	-326,859	0
Total Encumbered:		738,686				
Total Expended:		530,504				
Date of Last Activity:		03/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Yolo County (5922)						
RRS-5922(016)						
03-227448						
PR012489						
	/ /	138-	Obligation	-117,824		
	03/21/2000	138-	Obligation	0		
Total Obligated:		-117,823	Total:	-117,823	0	0
Total Encumbered:		117,823				
Total Expended:		117,823				
Date of Last Activity:		03/21/2000				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-5924(021)						
03-213898						
PR011810						
	/ /	139-	Obligation	-745,395		
	06/16/2000	139-	Obligation	745,395		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/16/2000				
1B, CANCELLED - PROJECT REVIEWED.						
Sacramento County (5924)						
RRP-5924(022)						
03-227458						
PR011811						
	/ /	139-	Obligation	-71,487		
Total Obligated:		-71,487	Total:	-71,487	0	0
Total Encumbered:		71,487				
Total Expended:		71,487				
Date of Last Activity:		10/31/1996				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sacramento (5002)						
RRP-F016(001)						
--						
PR011911						
	/ /	139-	Obligation	-27,580		
Total Obligated:		-27,580	Total:	-27,580	0	0
Total Encumbered:		1,545				
Total Expended:		0				
Date of Last Activity:		09/20/1991				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-F028(001)						
PR011912						
	/ /	139-	Obligation	-32,400		
Total Obligated:		-32,400	Total:	-32,400	0	0
Total Encumbered:		32,400				
Total Expended:		0				
Date of Last Activity:		01/23/1980				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-F034(001)						
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PR011913						
	/ /	139-	Obligation	-16,038		
	/ /	139-	Obligation	233		
Total Obligated:		-15,804	Total:	-15,804	0	0
Total Encumbered:		17,561				
Total Expended:		0				
Date of Last Activity:		09/12/1985				
9I, FINAL VOUCHER PAID						
Folsom (5288)						
RRP-F036(001)						
PR011914						
	/ /	139-	Obligation	-23,922		
	/ /	139-	Obligation	1,713		
Total Obligated:		-22,208	Total:	-22,208	0	0
Total Encumbered:		22,208				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-F037(001)						
PR011916						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	20,742		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		22,202				
Total Expended:		0				
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-F037(002)		Florin Rd. at SPTC RR Xing No. 61-40.6				
PR011917						
/ /	139-	Obligation	-61,862			
Total Obligated:	-61,862	Total:	-61,862	0	0	
Total Encumbered:	61,862					
Total Expended:	61,862					
Date of Last Activity:	10/01/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-F038(002)						
PR011918						
/ /	139-	Obligation	-76,500			
/ /	139-	Obligation	8,117			
Total Obligated:	-68,382	Total:	-68,382	0	0	
Total Encumbered:	68,382					
Total Expended:	0					
Date of Last Activity:	05/12/1992					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-F041(001)						
PR011919						
/ /	139-	Obligation	-29,472			
Total Obligated:	-29,472	Total:	-29,472	0	0	
Total Encumbered:	32,747					
Total Expended:	0					
Date of Last Activity:	09/19/1980					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
RRP-F057(001)						
--						
PR011920						
/ /	139-	Obligation	-98,550			
/ /	139-	Obligation	73			
Total Obligated:	-98,476	Total:	-98,476	0	0	
Total Encumbered:	106,801					
Total Expended:	0					
Date of Last Activity:	05/07/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
West Sacramento (5447)						
RRP-F058(001)						
PR011921						
	/ /	138-	Obligation	-84,419		
Total Obligated:		-84,419	Total:	-84,419	0	0
Total Encumbered:		84,419				
Total Expended:		84,419				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
RRP-F061(001)						
PR011922						
	/ /	139-	Obligation	-52,692		
Total Obligated:		-52,692	Total:	-52,692	0	0
Total Encumbered:		58,547				
Total Expended:		0				
Date of Last Activity:		06/10/1985				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-F073(002)						
--						
PR011923						
	/ /	139-	Obligation	-82,800		
	/ /	139-	Obligation	-2,389		
Total Obligated:		-85,189	Total:	-85,189	0	0
Total Encumbered:		85,189				
Total Expended:		0				
Date of Last Activity:		09/26/1988				
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-F073(003)						
PR011924						
	/ /	139-	Obligation	-55,800		
	/ /	139-	Obligation	698		
Total Obligated:		-55,101	Total:	-55,101	0	0
Total Encumbered:		55,101				
Total Expended:		0				
Date of Last Activity:		03/03/1987				
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-F079(002)						
PR011925						
	/ /	139-	Obligation	-21,600		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Sacramento (5002)						
RRP-F080(001)						
PR011926						
/ /	139-	Obligation	-21,600			
Total Obligated:	-21,600	Total:	-21,600	0	0	
Total Encumbered:	21,600					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
RRP-F091(001)						
--						
PR011927						
/ /	139-	Obligation	-39,011			
/ /	139-	Obligation	-571			
Total Obligated:	-39,582	Total:	-39,582	0	0	
Total Encumbered:	39,535					
Total Expended:	0					
Date of Last Activity:	09/13/1985					
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
RRS-F091(002)						
PR012504						
/ /	138-	Obligation	-200,175			
/ /	138-	Obligation	-628			
Total Obligated:	-200,804	Total:	-200,804	0	0	
Total Encumbered:	273,157					
Total Expended:	1,470					
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID						
Yolo County (5922)						
RRP-F501(001)						
PR011968						
/ /	139-	Obligation	-44,091			
/ /	139-	Obligation	727			
Total Obligated:	-43,363	Total:	-43,363	0	0	
Total Encumbered:	48,181					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Folsom (5288)						
RRS-F556(001)						
PR012510						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	45,969		
Total Obligated:		-53,930	Total:	-53,930	0	0
Total Encumbered:		53,930				
Total Expended:		1,177				
Date of Last Activity:		10/21/1991				
9I, FINAL VOUCHER PAID						
Yuba City (5163)						
RRP-J006(001)						
PR011970						
	/ /	139-	Obligation	-48,708		
	/ /	139-	Obligation	0		
Total Obligated:		-48,707	Total:	-48,707	0	0
Total Encumbered:		53,232				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID						
Yuba City (5163)						
RRP-J011(002)						
PR011971						
	/ /	139-	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		58,525				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID						
Sutter County (5918)						
RRP-J025(001)						
--						
PR011972						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	225		
Total Obligated:		-46,800	Total:	-46,800	0	0
Total Encumbered:		46,800				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
Davis (5238)						
RRP-L082(003)						
PR012009						
	/ /	139-	Obligation	-76,430		
	/ /	139-	Obligation	4,279		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-72,151	Total:	-72,151	0	0
Total Encumbered:		72,151				
Total Expended:		1,505				
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-S075(001)						
PR012204						
/ /	139-	Obligation	-28,407			
Total Obligated:	-28,407	Total:	-28,407	0	0	
Total Encumbered:	28,407					
Total Expended:	0					
Date of Last Activity:	06/14/1988					
9I, FINAL VOUCHER PAID						
Galt (5293)						
RRP-V561(001)						
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PR012234						
/ /	139-	Obligation	-38,781			
/ /	139-	Obligation	2,414			
Total Obligated:	-36,366	Total:	-36,366	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-V564(001)						
PR012235						
/ /	139-	Obligation	-47,700			
/ /	139-	Obligation	1,986			
Total Obligated:	-45,713	Total:	-45,713	0	0	
Total Encumbered:	45,713					
Total Expended:	0					
Date of Last Activity:	03/10/1987					
9I, FINAL VOUCHER PAID						
Sacramento County (5924)						
RRP-V567(001)						
PR012236						
/ /	139-	Obligation	-101,700			
/ /	139-	Obligation	13,945			
Total Obligated:	-87,754	Total:	-87,754	0	0	
Total Encumbered:	87,754					
Total Expended:	0					
Date of Last Activity:	06/27/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council of Governments (6085)						
Sutter County (5918)						
RRP-V650(001)						
PR012237						
	/ /	139-	Obligation	-30,733		
Total Obligated:		-30,733	Total:	-30,733	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Yuba County (5916)						
RRS-V657(001)						
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PR012571						
	/ /	138-	Obligation	-76,500		
	04/10/2001	138-	Obligation	76,500	76,500	
Total Obligated:		0	Total:	0	76,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/10/2001				
1A, CANCELLED - PROJECT NEEDS REVIEW.						
Woodland (5046)						
RRP-Y044(001)						
PR012277						
	/ /	138-	Obligation	-135,417		
Total Obligated:		-135,417	Total:	-135,417	0	0
Total Encumbered:		135,417				
Total Expended:		135,417				
Date of Last Activity:		12/14/1995				
9I, FINAL VOUCHER PAID						
Total Obligations				-11,811,225	-314,628	0
Sacramento Area Council of Governments						
Balance:				-11,811,225	-314,628	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
RRS-RRO-0007(008)						
PR012564						
	/ /	138-	Obligation	-50,506		
	/ /	138-	Obligation	50,169		
Total Obligated:		-50,336	Total:	-336	0	0
Total Encumbered:		50,336				
Total Expended:		0				
Date of Last Activity:		03/13/1989				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-0007(009)						
PR011421						
	/ /	139-	Obligation	-54,153		
	/ /	139-	Obligation	1,477		
Total Obligated:		-52,676	Total:	-52,676	0	0
Total Encumbered:		52,676				
Total Expended:		0				
Date of Last Activity:		08/20/1986				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-0007(010)						
PR011422						
	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	-8,571		
Total Obligated:		-71,796	Total:	-71,796	0	0
Total Encumbered:		71,796				
Total Expended:		8,796				
Date of Last Activity:		03/21/1990				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-0007(011)						
PR011423						
	/ /	139-	Obligation	-42,507		
	/ /	139-	Obligation	102		
Total Obligated:		-42,404	Total:	-42,404	0	0
Total Encumbered:		42,173				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-0007(012)						
PR011424						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	17,486		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,538	Total:	-56,538	0	0
Total Encumbered:		56,538				
Total Expended:		1,532				
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-0007(013)						
PR011425						
	/ /	139-	Obligation	-65,865		
	/ /	139-	Obligation	23,518		
Total Obligated:		-42,347	Total:	-42,347	0	0
Total Encumbered:		42,347				
Total Expended:		1,065				
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRS-0007(015)						
PR012395						
	/ /	138-	Obligation	-153,556		
	/ /	138-	Obligation	61,823		
Total Obligated:		-91,733	Total:	-91,733	0	0
Total Encumbered:		91,733				
Total Expended:		1,142				
Date of Last Activity:	10/23/1991					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRS-0007(016)						
PR012396						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	36,034		
Total Obligated:		-53,965	Total:	-53,965	0	0
Total Encumbered:		53,965				
Total Expended:		1,259				
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-0007(017)						
PR011426						
	/ /	139-	Obligation	-139,500		
	/ /	139-	Obligation	45,969		
Total Obligated:		-93,530	Total:	-93,530	0	0
Total Encumbered:		93,530				
Total Expended:		0				
Date of Last Activity:	02/14/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
RRP-0007(020)						
PR011427						
	/ /	139-	Obligation	-73,644		
Total Obligated:		-73,644	Total:	-73,644	0	0
Total Encumbered:		73,644				
Total Expended:		73,644				
Date of Last Activity:		05/26/1993				
9I, FINAL VOUCHER PAID						
Chico (5037)						
RRS-000S(035)						
PR012411						
	/ /	138-	Obligation	-1,199,700		
Total Obligated:		-1,199,700	Total:	-1,199,700	0	0
Total Encumbered:		1,199,700				
Total Expended:		1,199,700				
Date of Last Activity:		12/19/1991				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-000S(051)						
PR011448						
	/ /	139-	Obligation	-467,379		
	/ /	139-	Obligation	29,795		
Total Obligated:		-437,583	Total:	-437,583	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/1986				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-V364(001)						
PR012230						
	/ /	139-	Obligation	-25,228		
Total Obligated:		-25,228	Total:	-25,228	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRP-Y761(001)						
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PR012313						
	/ /	139-	Obligation	-30,492		
	/ /	139-	Obligation	1,525		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-28,966	Total:	-28,966	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						
Chico (5037)						
RRP-Y775(001)						
PR012315						
/ /	139-	Obligation	-33,894			
/ /	139-	Obligation	1,447			
Total Obligated:	-32,446	Total:	-32,446	0	0	
Total Encumbered:	32,446					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRS-Y775(002)						
PR012581						
/ /	138-	Obligation	-283,590			
/ /	138-	Obligation	4,492			
Total Obligated:	-279,097	Total:	-279,097	0	0	
Total Encumbered:	279,097					
Total Expended:	0					
Date of Last Activity:	03/07/1989					
9I, FINAL VOUCHER PAID						
Butte County (5912)						
RRS-Y775(003)						
PR012582						
/ /	138-	Obligation	-8,370			
/ /	138-	Obligation	808			
Total Obligated:	-7,561	Total:	-7,561	0	0	
Total Encumbered:	7,561					
Total Expended:	0					
Date of Last Activity:	10/19/1987					
9I, FINAL VOUCHER PAID						
Chico (5037)						
RRP-Y791(001)						
PR012316						
/ /	139-	Obligation	-20,700			
Total Obligated:	-20,700	Total:	-20,700	0	0	
Total Encumbered:	20,700					
Total Expended:	0					
Date of Last Activity:	12/12/1988					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association of Governments (6092)						
Butte County (5912)						
RRP-Y794(001)						
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PR012317						
	/ /	139-	Obligation	-30,150		
	/ /	139-	Obligation	232		
Total Obligated:		-29,917	Total:	-29,917	0	0
Total Encumbered:		29,912				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-2,640,175	0	0
Butte County Association of Governments						
Balance:				-2,640,175	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
RRP-0011(005)						
PR011488						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	12,816		
Total Obligated:		-45,908	Total:	-45,908	0	0
Total Encumbered:		45,908				
Total Expended:		1,166				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
RRP-0011(006)						
PR011489						
	/ /	139-	Obligation	-85,223		
	/ /	139-	Obligation	26,191		
Total Obligated:		-59,031	Total:	-59,031	0	0
Total Encumbered:		59,031				
Total Expended:		1,523				
Date of Last Activity:		03/12/1999				
9I, FINAL VOUCHER PAID						
Williams (5246)						
RRP-0011(008)						
PR011490						
	/ /	139-	Obligation	-116,100		
	/ /	139-	Obligation	39,484		
Total Obligated:		-76,615	Total:	-76,615	0	0
Total Encumbered:		76,615				
Total Expended:		0				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
RRP-0011(009)						
PR011491						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	54,909		
Total Obligated:		-59,390	Total:	-59,390	0	0
Total Encumbered:		59,390				
Total Expended:		0				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
RRP-0011(010)						
PR011492						
	/ /	139-	Obligation	-58,043		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,043	Total:	-58,043	0	0
Total Encumbered:		58,043				
Total Expended:		0				
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
RRP-0011(014)						
PR011493						
/ /	139-	Obligation	-70,171			
Total Obligated:	-70,171	Total:	-70,171	0	0	
Total Encumbered:	70,171					
Total Expended:	70,171					
Date of Last Activity:	11/15/1996					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
RRP-0011(015)						
PR011494						
/ /	139-	Obligation	-96,402			
Total Obligated:	-96,402	Total:	-96,402	0	0	
Total Encumbered:	96,402					
Total Expended:	96,402					
Date of Last Activity:	08/01/1994					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
RRP-5915(002)						
03-213968						
PR011808						
/ /	139-	Obligation	-92,912			
02/23/2001	139-	Obligation	0	0		
Total Obligated:	-92,911	Total:	-92,911	0	0	
Total Encumbered:	92,911					
Total Expended:	92,911					
Date of Last Activity:	02/23/2001					
9I, FINAL VOUCHER PAID						
Colusa County (5915)						
RRP-5915(003)						
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PR011809						
/ /	139-	Obligation	-114,354			
Total Obligated:	-114,354	Total:	-114,354	0	0	
Total Encumbered:	114,354					
Total Expended:	114,354					
Date of Last Activity:	08/16/1994					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
		Colusa County (5915)				
STPLR-5915(022)		Lurline Street and Fairview Street				
03-228898		Safety Improvement at RR Xings.				
PR054881						
	01/27/1999	Q26-Sec 130	Obligation	-268,200		
	03/09/1999	Q26-Sec 130	Obligation	5,400		
Total Obligated:		-262,800	Total:	-262,800	0	0
Total Encumbered:		262,800				
Total Expended:		262,800				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER PAID						
		Total Obligations		-935,626	0	0
		Colusa County Transportation Commission				
		Balance:		-935,626	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
Glenn County (5911)						
RRP-000S(474)						
--						
PR011477						
	/ /	139-	Obligation	-6,993		
Total Obligated:		-6,993	Total:	-6,993	0	0
Total Encumbered:		6,993				
Total Expended:		0				
Date of Last Activity:		09/26/1991				
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
RRP-0021(006)						
PR011512						
	/ /	139-	Obligation	-51,300		
	/ /	139-	Obligation	2,053		
Total Obligated:		-49,246	Total:	-49,246	0	0
Total Encumbered:		49,246				
Total Expended:		1,302				
Date of Last Activity:		09/18/1990				
9I, FINAL VOUCHER PAID						
Willows (5062)						
RRP-0021(007)						
PR011513						
	/ /	139-	Obligation	-116,381		
	/ /	139-	Obligation	20,840		
Total Obligated:		-95,541	Total:	-95,541	0	0
Total Encumbered:		95,541				
Total Expended:		-0				
Date of Last Activity:		03/12/1999				
9I, FINAL VOUCHER PAID						
Willows (5062)						
RRP-0021(008)						
PR011514						
	/ /	139-	Obligation	-122,625		
	/ /	139-	Obligation	19,659		
Total Obligated:		-102,965	Total:	-102,965	0	0
Total Encumbered:		102,965				
Total Expended:		3,279				
Date of Last Activity:		08/09/1991				
9I, FINAL VOUCHER PAID						
Willows (5062)						
RRP-0021(009)						
PR011515						
	/ /	139-	Obligation	-113,088		
	/ /	139-	Obligation	16,409		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,678	Total:	-96,678	0	0
Total Encumbered:		96,678				
Total Expended:		0				
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
RRP-0021(010)						
PR011516						
	/ /	139-	Obligation	-131,758		
	/ /	139-	Obligation	47,716		
Total Obligated:		-84,041	Total:	-84,041	0	0
Total Encumbered:		84,041				
Total Expended:		2,158				
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
RRP-0021(012)						
PR011517						
	/ /	139-	Obligation	-70,470		
Total Obligated:		-70,470	Total:	-70,470	0	0
Total Encumbered:		70,470				
Total Expended:		70,470				
Date of Last Activity:	05/08/1991					
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
RRP-0021(016)						
PR011518						
	/ /	139-	Obligation	-78,116		
Total Obligated:		-78,116	Total:	-78,116	0	0
Total Encumbered:		78,116				
Total Expended:		78,116				
Date of Last Activity:	11/26/1991					
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
RRP-0021(028)						
PR011519						
	/ /	139-	Obligation	-63,180		
Total Obligated:		-63,180	Total:	-63,180	0	0
Total Encumbered:		63,180				
Total Expended:		63,180				
Date of Last Activity:	12/22/1993					
9I, FINAL VOUCHER PAID						
Glenn County (5911)						
RRP-V461(003)						
PR012232						
	/ /	139-	Obligation	-70,606		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-70,606	Total:	-70,606	0	0
Total Encumbered:		70,606				
Total Expended:		70,606				
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID						
Total Obligations				-717,841	0	0
Glenn County Transportation Commission						
Balance:				-717,841	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
El Dorado County (5925)						
RRP-000S(288)						
PR011470						
	/ /	139-	Obligation	-111,395		
	/ /	139-	Obligation	5,612		
Total Obligated:		-105,782	Total:	-105,782	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1989				
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
RRP-0017(003)						
PR011503						
	/ /	139-	Obligation	-85,313		
	/ /	139-	Obligation	25,423		
Total Obligated:		-59,890	Total:	-59,890	0	0
Total Encumbered:		59,890				
Total Expended:		0				
Date of Last Activity:		01/29/1993				
9I, FINAL VOUCHER PAID						
Placerville (5015)						
RRS-0017(005)						
PR012417						
	/ /	138-	Obligation	-3,690		
Total Obligated:		-3,690	Total:	-3,690	0	0
Total Encumbered:		3,690				
Total Expended:		3,690				
Date of Last Activity:		07/26/1988				
9I, FINAL VOUCHER PAID						
El Dorado County (5925)						
RRP-V400(001)						
PR012231						
	/ /	139-	Obligation	-54,000		
	/ /	139-	Obligation	1,508		
Total Obligated:		-52,491	Total:	-52,491	0	0
Total Encumbered:		58,324				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PAID						
Total Obligations				-221,854	0	0
El Dorado County Transportation Commission						
Balance:				-221,854	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Roseville (5182)						
RRP-000S(148)						
PR011455						
	/ /	139-	Obligation	-67,248		
	/ /	139-	Obligation	2,062		
Total Obligated:		-65,185	Total:	-65,185	0	0
Total Encumbered:		872				
Total Expended:		872				
Date of Last Activity:		09/11/1990				
9I, FINAL VOUCHER PAID						
Auburn (5077)						
RRP-0061(006)						
PR011603						
	/ /	139-	Obligation	-79,812		
	/ /	139-	Obligation	8		
Total Obligated:		-79,803	Total:	-79,803	0	0
Total Encumbered:		79,803				
Total Expended:		0				
Date of Last Activity:		09/17/1985				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
RRP-0061(009)						
PR011604						
	/ /	139-	Obligation	-67,682		
Total Obligated:		-67,682	Total:	-67,682	0	0
Total Encumbered:		67,682				
Total Expended:		67,682				
Date of Last Activity:		05/21/1991				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
RRP-0061(011)						
PR011605						
	/ /	139-	Obligation	-110,713		
	/ /	139-	Obligation	38,769		
Total Obligated:		-71,943	Total:	-71,943	0	0
Total Encumbered:		71,943				
Total Expended:		1,813				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
RRP-0061(012)						
PR011606						
	/ /	139-	Obligation	-136,583		
	/ /	139-	Obligation	52,883		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,700	Total:	-83,700	0	0
Total Encumbered:		83,700				
Total Expended:		2,483				
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
RRP-0061(013)						
PR011607						
	/ /	139-	Obligation	-119,092		
	/ /	139-	Obligation	43,138		
Total Obligated:		-75,954	Total:	-75,954	0	0
Total Encumbered:		75,954				
Total Expended:		2,092				
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
RRP-0061(014)						
PR011608						
	/ /	139-	Obligation	-104,195		
Total Obligated:		-104,195	Total:	-104,195	0	0
Total Encumbered:		104,195				
Total Expended:		104,195				
Date of Last Activity:	02/21/1992					
9I, FINAL VOUCHER PAID						
Placer County (5919)						
RRP-0061(019)						
PR011609						
	/ /	139-	Obligation	-90,000		
	04/24/2001	139-	Obligation	14,577	14,577	
Total Obligated:		-75,423	Total:	-75,423	14,577	0
Total Encumbered:		75,422				
Total Expended:		75,422				
Date of Last Activity:	04/24/2001					
7D, AUDIT SCHEDULED.						
Placer County (5919)						
RRP-0061(020)						
PR011610						
	/ /	139-	Obligation	-60,190		
Total Obligated:		-60,190	Total:	-60,190	0	0
Total Encumbered:		60,190				
Total Expended:		60,190				
Date of Last Activity:	02/02/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
STPLR-5919(012)		Lookout Rd. @ SOTCo. A-139.3				
03-924484						
PR019899						
/ /		33N-Sec 130	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		05/09/1996				
9I, FINAL VOUCHER PAID						
Placer County (5919)						
STPLR-5919(017)		Old Donner Summit Road at PUC crossing AI-139.0				
03-924691		Realignment of crossing.				
030308DB						
PR019900						
/ /		33N-Sec 130	Obligation	-18,000		
Total Obligated:		-18,000	Total:	-18,000	0	0
Total Encumbered:		18,000				
Total Expended:		18,000				
Date of Last Activity:		02/19/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
STPLR-5919(033)		Yosemite St., Berry St., Midas Ave., Rocklin Rd., Delmar Ave.				
03-228658		Safety Improvements at a RR-Xing.				
PR052345						
08/18/2000		33N-Sec 130	Obligation	-1,060,446		
Total Obligated:		-1,060,446	Total:	-1,060,446	0	0
Total Encumbered:		1,060,446				
Total Expended:		826,840				
Date of Last Activity:		05/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Placer County (5919)						
RRP-V503(001)						
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PR012233						
/ /		139-	Obligation	-45,225		
/ /		139-	Obligation	17,046		
Total Obligated:		-28,178	Total:	-28,178	0	0
Total Encumbered:		22,468				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
Placer County (5919)						
RRP-Y137(001)						
PR012278						
	/ /	139-	Obligation	-47,992		
Total Obligated:		-47,992	Total:	-47,992	0	0
Total Encumbered:		47,992				
Total Expended:		0				
Date of Last Activity:		10/13/1981				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,883,696	14,577	0
Placer County Transportation Planning Agency						
Balance:				-1,883,696	14,577	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-18,210,420	-300,051	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Pleasanton (5101)						
RRP-0001(011)						
--						
PR011416						
	/ /	139-	Obligation	-38,988		
	/ /	139-	Obligation	207		
Total Obligated:		-38,780	Total:	-38,780	0	0
Total Encumbered:		38,780				
Total Expended:		0				
Date of Last Activity:		04/22/1986				
9I, FINAL VOUCHER PAID						
Albany (5178)						
RRS-0001(016)						
PR012391						
	/ /	138-	Obligation	-51,697		
Total Obligated:		-51,697	Total:	-51,697	0	0
Total Encumbered:		51,697				
Total Expended:		0				
Date of Last Activity:		01/29/1986				
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
RRS-0001(017)						
PR012392						
	/ /	138-	Obligation	-144,000		
	/ /	138-	Obligation	39,881		
Total Obligated:		-104,118	Total:	-104,118	0	0
Total Encumbered:		104,118				
Total Expended:		93,318				
Date of Last Activity:		08/06/1992				
9I, FINAL VOUCHER PAID						
Newark (5317)						
RRP-0001(019)						
PR011417						
	/ /	139-	Obligation	-196,200		
	/ /	139-	Obligation	-22,372		
Total Obligated:		-218,572	Total:	-218,572	0	0
Total Encumbered:		218,572				
Total Expended:		22,372				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER PAID						
Newark (5317)						
RRP-0001(021)						
PR011418						
	/ /	139-	Obligation	-106,994		
	/ /	139-	Obligation	24,735		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,258	Total:	-82,258	0	0
Total Encumbered:		82,258				
Total Expended:		0				
Date of Last Activity:	11/13/1991					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
RRS-0001(024)						
PR012393						
	/ /	138-	Obligation	116,368		
	/ /	138-	Obligation	-119,834		
	/ /	138-	Obligation	3,465		
Total Obligated:		-119,834	Total:	0	0	0
Total Encumbered:		119,834				
Total Expended:		119,834				
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
RRP-0001(027)						
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PR011420						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	29,905		
Total Obligated:		-46,594	Total:	-46,594	0	0
Total Encumbered:		46,594				
Total Expended:		0				
Date of Last Activity:	06/29/1990					
9I, FINAL VOUCHER PAID						
Union City (5354)						
RRP-000S(004)						
PR011431						
	/ /	139-	Obligation	-1,796		
	/ /	139-	Obligation	85		
Total Obligated:		-1,710	Total:	-1,710	0	0
Total Encumbered:		1,710				
Total Expended:		0				
Date of Last Activity:	12/02/1986					
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-000S(006)						
PR011433						
	/ /	139-	Obligation	-4,318		
	/ /	139-	Obligation	-0		
Total Obligated:		-4,318	Total:	-4,318	0	0
Total Encumbered:		4,318				
Total Expended:		0				
Date of Last Activity:	09/04/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Saratoga (5332)						
RRP-000S(007)						
PR011434						
	/ /	139-	Obligation	-118		
Total Obligated:		-118	Total:	-118	0	0
Total Encumbered:		118				
Total Expended:		0				
Date of Last Activity:		04/16/1981				
9I, FINAL VOUCHER PAID						
Albany (5178)						
RRS-000S(008)						
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PR012397						
	/ /	138-	Obligation	-162,000		
	/ /	138-	Obligation	15,277		
Total Obligated:		-146,722	Total:	-146,722	0	0
Total Encumbered:		159,460				
Total Expended:		0				
Date of Last Activity:		03/13/1989				
9I, FINAL VOUCHER PAID						
Vacaville (5094)						
RRP-000S(014)						
PR011438						
	/ /	139-	Obligation	-691		
	/ /	139-	Obligation	-0		
Total Obligated:		-691	Total:	-691	0	0
Total Encumbered:		691				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PAID						
Newark (5317)						
RRS-000S(019)						
PR012399						
	/ /	138-	Obligation	-269,486		
	/ /	138-	Obligation	-0		
Total Obligated:		-269,486	Total:	-269,486	0	0
Total Encumbered:		269,486				
Total Expended:		0				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAID						
Walnut Creek (5225)						
RRS-000S(024)						
PR012402						
	/ /	138-	Obligation	-56,934		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-56,934	Total:	-56,934	0	0
Total Encumbered:		56,934				
Total Expended:		0				
Date of Last Activity:	05/20/1985					
9I, FINAL VOUCHER PAID						
El Cerrito (5239)						
RRS-000S(025)						
PR012403						
/ /	138-	Obligation	-274,915			
Total Obligated:	-274,915	Total:	-274,915	0	0	
Total Encumbered:	274,915					
Total Expended:	0					
Date of Last Activity:	02/18/1988					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RRS-000S(026)						
PR012404						
/ /	138-	Obligation	-210,108			
Total Obligated:	-210,108	Total:	-210,108	0	0	
Total Encumbered:	210,108					
Total Expended:	0					
Date of Last Activity:	11/19/1987					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
RRS-000S(027)						
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PR012405						
/ /	138-	Obligation	-206,462			
/ /	138-	Obligation	19,244			
Total Obligated:	-187,217	Total:	-187,217	0	0	
Total Encumbered:	187,217					
Total Expended:	0					
Date of Last Activity:	10/16/1985					
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRS-000S(031)						
PR012408						
/ /	138-	Obligation	-171,900			
/ /	138-	Obligation	-68,055			
Total Obligated:	-239,955	Total:	-239,955	0	0	
Total Encumbered:	239,955					
Total Expended:	24,705					
Date of Last Activity:	08/11/1988					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Newark (5317)						
RRS-000S(033)						
PR012410						
	/ /	138-	Obligation	-39,419		
Total Obligated:		-39,419	Total:	-39,419	0	0
Total Encumbered:		39,419				
Total Expended:		39,419				
Date of Last Activity:		02/25/1993				
9I, FINAL VOUCHER PAID						
St Helena (5051)						
STPLR-000S(038)						
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PR019784						
	12/25/1997	33M-Sec 130	Obligation	-585,000		
Total Obligated:		-585,000	Total:	-585,000	0	0
Total Encumbered:		578,352				
Total Expended:		578,352				
Date of Last Activity:		08/23/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Mateo County (5935)						
RRP-000S(044)						
PR011445						
	/ /	139-	Obligation	-1,170,000		
Total Obligated:		-1,170,000	Total:	-1,170,000	0	0
Total Encumbered:		1,170,000				
Total Expended:		1,170,000				
Date of Last Activity:		02/17/1994				
7D, AUDIT SCHEDULED.						
Solano County (5923)						
RRPRRS-000S(048)						
PR012193						
	/ /	139-	Obligation	16,409		
	/ /	139-	Obligation	-28,384		
	/ /	138-	Obligation	-6,368		
	12/25/1997	33M-Sec 130	Obligation	-947,233		
Total Obligated:		-965,576	Total:	-965,576	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHORIZATION (INITIATED).						
Sonoma County (5920)						
RRP-000S(063)						
PR011451						
	/ /	139-	Obligation	-446,494		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-446,494	Total:	-446,494	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Gilroy (5034)						
RRP-000S(150)						
PR011456						
/ /		139-	Obligation	-53,720		
Total Obligated:		-53,720	Total:	-53,720	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Novato (5361)						
RRP-000S(190)						
PR011460						
/ /		139-	Obligation	-28,833		
Total Obligated:		-28,833	Total:	-28,833	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
RRP-000S(191)						
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PR011461						
/ /		139-	Obligation	-83,250		
/ /		139-	Obligation	3,717		
Total Obligated:		-79,532	Total:	-79,532	0	0
Total Encumbered:		1,611				
Total Expended:		0				
Date of Last Activity:		02/06/1992				
9I, FINAL VOUCHER PAID						
Newark (5317)						
RRP-000S(235)						
PR011464						
/ /		139-	Obligation	-113,229		
/ /		139-	Obligation	5,115		
Total Obligated:		-108,113	Total:	-108,113	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/14/1989				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Rafael (5043)						
RRP-000S(243)						
PR011466						
	/ /	139-	Obligation	-218,331		
	/ /	139-	Obligation	8,406		
Total Obligated:		-209,924	Total:	-209,924	0	0
Total Encumbered:		21,206				
Total Expended:		0				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-000S(270)						
PR011468						
	/ /	139-	Obligation	-188,260		
	/ /	139-	Obligation	7,829		
Total Obligated:		-180,430	Total:	-180,430	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
RRP-000S(563)						
PR011479						
	/ /	139-	Obligation	-30,960		
	/ /	139-	Obligation	2,727		
Total Obligated:		-28,233	Total:	-28,233	0	0
Total Encumbered:		28,232				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Solano County (5923)						
RRP-000S(564)						
PR011480						
	/ /	139-	Obligation	-1,233		
	/ /	139-	Obligation	116		
Total Obligated:		-1,116	Total:	-1,116	0	0
Total Encumbered:		1,116				
Total Expended:		0				
Date of Last Activity:		08/25/1987				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-000S(595)						
PR011482						
	/ /	139-	Obligation	-71,487		
	/ /	139-	Obligation	3,466		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-68,020	Total:	-68,020	0	0
Total Encumbered:		67,518				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RRP-0013(011)						
PR011495						
	/ /	139-	Obligation	-46,801		
Total Obligated:		-46,801	Total:	-46,801	0	0
Total Encumbered:		46,801				
Total Expended:		46,801				
Date of Last Activity:	08/25/1995					
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-0013(015)						
PR011496						
	/ /	139-	Obligation	-127,457		
Total Obligated:		-127,457	Total:	-127,457	0	0
Total Encumbered:		127,457				
Total Expended:		127,457				
Date of Last Activity:	03/12/1999					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RRP-0013(017)						
PR011497						
	/ /	139-	Obligation	-52,238		
Total Obligated:		-52,238	Total:	-52,238	0	0
Total Encumbered:		52,238				
Total Expended:		52,238				
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RRP-0013(020)						
PR011498						
	/ /	139-	Obligation	-128,865		
Total Obligated:		-128,865	Total:	-128,865	0	0
Total Encumbered:		128,865				
Total Expended:		128,865				
Date of Last Activity:	11/04/1992					
9I, FINAL VOUCHER PAID						
Antioch (5038)						
RRP-0013(021)						
PR011499						
	/ /	139-	Obligation	-107,369		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,369	Total:	-107,369	0	0
Total Encumbered:		107,369				
Total Expended:		107,369				
Date of Last Activity:		11/04/1992				
9I, FINAL VOUCHER PAID						
Antioch (5038)						
RRP-0013(022)		Minaker Dr at AT&SF RR Xing No.2-1150.5				
PR011500						
/ /		139-	Obligation	-74,593		
Total Obligated:		-74,593	Total:	-74,593	0	0
Total Encumbered:		74,593				
Total Expended:		74,593				
Date of Last Activity:		10/27/1995				
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RRP-0013(025)		ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY				
PR011501		RAILROAD GRADE CROSSING NUMBER B-44.8.				
/ /		139-	Obligation	-108,000		
12/27/1999		139-	Obligation	1,037		
Total Obligated:		-106,962	Total:	-106,962	0	0
Total Encumbered:		106,962				
Total Expended:		106,962				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAID						
San Francisco County (5934)						
RRP-0016(004)						
PR011502						
/ /		139-	Obligation	-523		
Total Obligated:		-523	Total:	-523	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Napa (5042)						
RRP-0055(014)		On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2				
PR011583						
/ /		138-	Obligation	-121,324		
Total Obligated:		-121,324	Total:	-121,324	0	0
Total Encumbered:		121,324				
Total Expended:		121,324				
Date of Last Activity:		03/04/1996				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-0055(015)		On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3				
PR011584						
/ /		138-	Obligation	-104,090		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-104,090	Total:	-104,090	0	0
Total Encumbered:		104,090				
Total Expended:		104,090				
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-0055(016) PR011585		On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6				
/ /		138-	Obligation	-102,874		
Total Obligated:		-102,874	Total:	-102,874	0	0
Total Encumbered:		102,874				
Total Expended:		102,874				
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-0055(017) PR011586		On Stice Ln @ Napa Valley Wine Train Gr Xing #k87-85.5				
/ /		138-	Obligation	-121,277		
Total Obligated:		-121,277	Total:	-121,277	0	0
Total Encumbered:		121,277				
Total Expended:		121,277				
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-0055(018) PR011587		On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4				
/ /		138-	Obligation	-101,701		
Total Obligated:		-101,701	Total:	-101,701	0	0
Total Encumbered:		101,701				
Total Expended:		101,701				
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-0055(019) PR011588		On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7				
/ /		138-	Obligation	-104,643		
Total Obligated:		-104,643	Total:	-104,643	0	0
Total Encumbered:		104,643				
Total Expended:		104,643				
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-0055(020) PR011589		On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2				
/ /		138-	Obligation	-102,405		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-102,405	Total:	-102,405	0	0
Total Encumbered:		102,405				
Total Expended:		102,405				
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-0055(021)						
PR011590						
/ /	138-	Obligation	-104,155			
Total Obligated:	-104,155	Total:	-104,155	0	0	
Total Encumbered:	104,155					
Total Expended:	104,155					
Date of Last Activity:	03/11/1996					
9I, FINAL VOUCHER PAID						
Napa (5042)						
RRP-0055(022)						
PR011591						
/ /	138-	Obligation	-144,628			
Total Obligated:	-144,628	Total:	-144,628	0	0	
Total Encumbered:	144,628					
Total Expended:	144,628					
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID						
Napa (5042)						
RRP-0055(023)						
PR011592						
/ /	138-	Obligation	-224,100			
01/21/1999	Q26-Sec 130	Obligation	-2,654			
02/25/2000	138-	Obligation	80			
Total Obligated:	-226,673	Total:	-226,673	0	0	
Total Encumbered:	226,673					
Total Expended:	226,673					
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID						
Napa (5042)						
RRP-0055(024)						
PR011593						
/ /	138-	Obligation	-114,056			
Total Obligated:	-114,056	Total:	-114,056	0	0	
Total Encumbered:	114,056					
Total Expended:	114,056					
Date of Last Activity:	03/07/1996					
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-0055(025)						
PR011594						
/ /	138-	Obligation	-120,235			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-120,235	Total:	-120,235	0	0
Total Encumbered:		120,235				
Total Expended:		120,235				
Date of Last Activity:	03/08/1996					
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPR-0055(033)						
PR019787						
	12/25/1997	33M-Sec 130	Obligation	-172,800		
	04/27/1998	33M-Sec 130	Obligation	-19,775		
Total Obligated:		-192,575	Total:	-192,575	0	0
Total Encumbered:		192,575				
Total Expended:		190,174				
Date of Last Activity:	07/09/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Yountville (5395)						
STPLR-0055(034)						
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PR019788						
	12/25/1997	33M-Sec 130	Obligation	-171,000		
	06/19/1998	33M-Sec 130	Obligation	3,974		
Total Obligated:		-167,025	Total:	-167,025	0	0
Total Encumbered:		167,025				
Total Expended:		167,025				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
RRP-0081(012)						
PR011717						
	/ /	139-	Obligation	-51,611		
Total Obligated:		-51,611	Total:	-51,611	0	0
Total Encumbered:		51,611				
Total Expended:		51,611				
Date of Last Activity:	08/19/1993					
9I, FINAL VOUCHER PAID						
Milpitas (5314)						
RRS-0085(017)						
PR012462						
	/ /	138-	Obligation	-19,089		
Total Obligated:		-19,089	Total:	-19,089	0	0
Total Encumbered:		19,089				
Total Expended:		0				
Date of Last Activity:	11/19/1987					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-0085(018)						
PR011718						
	/ /	139-	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
Gilroy (5034)						
RRS-0085(022)						
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PR012463						
	/ /	138-	Obligation	-1,240		
	/ /	138-	Obligation	-83,572		
Total Obligated:		-84,812	Total:	-84,812	0	0
Total Encumbered:		84,812				
Total Expended:		1,240				
Date of Last Activity:		10/23/1991				
9I, FINAL VOUCHER PAID						
Campbell (5306)						
RRP-0085(023)						
PR011719						
	/ /	139-	Obligation	-70,708		
Total Obligated:		-70,708	Total:	-70,708	0	0
Total Encumbered:		70,708				
Total Expended:		70,708				
Date of Last Activity:		08/28/1996				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-0085(027)						
PR011720						
	/ /	139-	Obligation	-2,102		
	/ /	139-	Obligation	-61,865		
Total Obligated:		-63,968	Total:	-63,968	0	0
Total Encumbered:		63,968				
Total Expended:		63,968				
Date of Last Activity:		04/30/1993				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-0085(028)						
PR011721						
	/ /	139-	Obligation	-3,113		
	/ /	139-	Obligation	-109,123		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-112,237	Total:	-112,237	0	0
Total Encumbered:		112,237				
Total Expended:		112,237				
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-0085(029)						
PR011722						
	/ /	139-	Obligation	-3,548		
	/ /	139-	Obligation	-77,703		
Total Obligated:		-81,251	Total:	-81,251	0	0
Total Encumbered:		81,251				
Total Expended:		81,251				
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-0085(030)						
--						
PR011723						
	/ /	139-	Obligation	-2,411		
	/ /	139-	Obligation	-62,056		
Total Obligated:		-64,468	Total:	-64,468	0	0
Total Encumbered:		64,468				
Total Expended:		64,468				
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-0085(031)						
PR011724						
	/ /	139-	Obligation	-59,542		
Total Obligated:		-59,542	Total:	-59,542	0	0
Total Encumbered:		59,542				
Total Expended:		59,542				
Date of Last Activity:	12/08/1995					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-0085(032)						
PR011725						
	/ /	139-	Obligation	-189,176		
Total Obligated:		-189,176	Total:	-189,176	0	0
Total Encumbered:		189,176				
Total Expended:		189,176				
Date of Last Activity:	12/08/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Gilroy (5034)						
RRP-0085(033)		On Las Animas Ave. @ SPRR Xing #E-78.8				
PR011726						
/ /	139-	Obligation	-82,290			
Total Obligated:	-82,290	Total:	-82,290	0		0
Total Encumbered:	82,290					
Total Expended:	82,290					
Date of Last Activity:	01/19/1996					
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
RRO-0097(008)						
PR011397						
/ /	139-	Obligation	-1,467			
/ /	139-	Obligation	1,467			
Total Obligated:	-48,182	Total:	0	0		0
Total Encumbered:	48,182					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
RRO-0097(009)						
PR011398						
/ /	139-	Obligation	74,425			
Total Obligated:	15,559	Total:	74,425	0		0
Total Encumbered:	58,865					
Total Expended:	0					
Date of Last Activity:	01/12/1989					
9I, FINAL VOUCHER PAID						
Healdsburg (5027)						
RRP-0097(010)						
PR011734						
/ /	139-	Obligation	-62,107			
Total Obligated:	-62,107	Total:	-62,107	0		0
Total Encumbered:	61,688					
Total Expended:	0					
Date of Last Activity:	01/11/1989					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLR-3072(001)		Capitol Corridor RR Grade Xings				
--						
PR019798						
/ /	33N-Sec 130	Obligation	-883,521			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-883,521	Total:	-883,521	0	0
Total Encumbered:		883,521				
Total Expended:		883,521				
Date of Last Activity:	03/17/1995					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLR-3072(002)			Capitol Corridor Leftover RR Xings			
PR019799						
	12/25/1997	33M-Sec 130	Obligation	-336,330		
Total Obligated:		-336,330	Total:	-336,330	0	0
Total Encumbered:		336,330				
Total Expended:		336,330				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
RRP-RRS-3072(105)						
PR011789						
	/ /	138-	Obligation	-1,617,000		
	/ /	139-	Obligation	-135,000		
	/ /	138-	Obligation	-1,740,000		
	08/14/2000	139-	Obligation	135,000		
	08/14/2000	138-	Obligation	1,617,459		
	08/15/2000	138-	Obligation	-1,617,000		
	/ /	138-	Obligation	1,617,000		
Total Obligated:		-1,739,541	Total:	-1,739,541	0	0
Total Encumbered:		1,730,585				
Total Expended:		1,730,585				
Date of Last Activity:	10/17/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
San Leandro (5041)						
STPLRRRP-3072(106)						
PR019968						
	/ /	138-	Obligation	-1,747,553		
	01/28/2001	138-	Obligation	2	2	
	/ /	139-	Obligation	-81,000		
	12/25/1997	33M-Sec 130	Obligation	-121,759		
	01/28/2001	33M-Sec 130	Obligation	3,593	3,593	
Total Obligated:		-1,946,716	Total:	-1,946,716	3,595	0
Total Encumbered:		1,946,716				
Total Expended:		1,946,716				
Date of Last Activity:	01/28/2001					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
STPLRRRP-3072(107)						
PR019969						
	/ /	139-	Obligation	-1,071,000		
	12/25/1997	33M-Sec 130	Obligation	-42,000		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Alameda County (5933)						
STPLRRRP-3072(107)						
PR019969						
	01/28/2001	33M-Sec 130	Obligation	2,880	2,880	
Total Obligated:		-1,110,119	Total:	-1,110,119	2,880	0
Total Encumbered:		1,110,119				
Total Expended:		1,110,119				
Date of Last Activity:	01/28/2001					
9I, FINAL VOUCHER PAID						
Hayward (5050)						
RRP-STPL-3072(110)						
PR012223						
	/ /	139-	Obligation	-456,300		
	12/25/1997	33M-Sec 130	Obligation	-49,900		
	05/28/2000	33M-Sec 130	Obligation	125		
Total Obligated:		-506,074	Total:	-506,074	0	0
Total Encumbered:		506,074				
Total Expended:		506,074				
Date of Last Activity:	05/28/2000					
9I, FINAL VOUCHER PAID						
Union City (5354)						
RRPSTPLR-3072(111)						
PR012388						
	/ /	139-	Obligation	-524,250		
	05/28/2000	139-	Obligation	3,388		
	/ /	33M-Sec 130	Obligation	45,785		
	/ /	33M-Sec 130	Obligation	-57,750		
	/ /	33M-Sec 130	Obligation	-45,785		
Total Obligated:		-578,611	Total:	-578,611	0	0
Total Encumbered:		578,611				
Total Expended:		578,611				
Date of Last Activity:	05/28/2000					
9I, FINAL VOUCHER PAID						
Benicia (5003)						
RRP-5003(004)						
04-214588						
PR011794						
	/ /	139-	Obligation	-151,039		
	01/22/1999	139-	Obligation	-97,159		
Total Obligated:		-248,198	Total:	-248,198	0	0
Total Encumbered:		248,198				
Total Expended:		248,197				
Date of Last Activity:	08/21/2001					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		San Jose (5005)				
STPLR-5005(002)		IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER				
--		4G-19.2.				
PR019806						
	/ /	33N-Sec 130	Obligation	-157,835		
Total Obligated:		-157,835	Total:	-157,835	0	0
Total Encumbered:		157,835				
Total Expended:		157,835				
Date of Last Activity:		08/28/1996				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
STPLR-5005(012)		Berryessa @ UPRR 4G-15-20				
PR019807						
	12/25/1997	33M-Sec 130	Obligation	-227,921		
Total Obligated:		-227,921	Total:	-227,921	0	0
Total Encumbered:		227,921				
Total Expended:		227,920				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
RRS-5005(017)		Branham Ln. @ STPCo. Xing E-57.3				
04-214158						
PR012474						
	/ /	138-	Obligation	-157,941		
	05/14/1998	138-	Obligation	56,639		
Total Obligated:		-101,301	Total:	-101,301	0	0
Total Encumbered:		101,301				
Total Expended:		101,301				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER PAID						
		San Jose (5005)				
STPLR-5005(018)		Seventh St. @ UPRR 46-19.4				
04-227118						
PR019808						
	/ /	33N-Sec 130	Obligation	-240,898		
Total Obligated:		-240,898	Total:	-240,898	0	0
Total Encumbered:		240,898				
Total Expended:		238,993				
Date of Last Activity:		04/29/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jose (5005)				
STPLR-5005(019)		Willow St. @ UPRR 46-21.3				
04-227128						
PR019809						
	12/25/1997	33N-Sec 130	Obligation	-249,399		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
STPLR-5005(019) PR019809	03/31/1998	33N-Sec 130	Obligation	-141,628		
Total Obligated:		-391,027	Total:	-391,027	0	0
Total Encumbered:		391,027				
Total Expended:		391,027				
Date of Last Activity:	08/26/1998					
7D, AUDIT SCHEDULED.						
San Jose (5005)						
STPLR-5005(020) 04-227188 PR019810	/ /	33N-Sec 130	Obligation	-184,118		
Total Obligated:		-184,118	Total:	-184,118	0	0
Total Encumbered:		184,118				
Total Expended:		181,665				
Date of Last Activity:	04/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLR-5005(021) 04-227178 PR019811	/ /	33N-Sec 130	Obligation	-220,949		
Total Obligated:		-220,949	Total:	-220,949	0	0
Total Encumbered:		220,949				
Total Expended:		174,462				
Date of Last Activity:	06/05/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLR-5005(022) 04-227238 PR019812	/ /	33N-Sec 130	Obligation	-337,282		
Total Obligated:		-337,282	Total:	-337,282	0	0
Total Encumbered:		337,282				
Total Expended:		331,173				
Date of Last Activity:	07/28/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLR-5005(023) 04-227258 PR019813	12/25/1997	33N-Sec 130	Obligation	-892,644		
	03/28/1998	33N-Sec 130	Obligation	-73,881		
	01/29/1999	Q26-Sec 130	Obligation	-593,100		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,559,625		Total:	-1,559,625	0	0
Total Encumbered:	1,559,625					
Total Expended:	1,472,317					
Date of Last Activity:	01/10/2000					
7D, AUDIT SCHEDULED.						
San Jose (5005)						
RRS-5005(026)						
04-227368						
PR012475						
/ /	138-		Obligation	-819,419		
Total Obligated:	-819,419		Total:	-819,419	0	0
Total Encumbered:	819,419					
Total Expended:	615,322					
Date of Last Activity:	07/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
RRS-5005(027)						
04-227378						
PR012476						
/ /	138-		Obligation	-140,771		
Total Obligated:	-140,771		Total:	-140,771	0	0
Total Encumbered:	140,771					
Total Expended:	96,701					
Date of Last Activity:	07/12/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
San Jose (5005)						
RRS-5005(028)						
04-227418						
PR012477						
/ /	138-		Obligation	-145,239		
Total Obligated:	-145,239		Total:	-145,239	0	0
Total Encumbered:	145,239					
Total Expended:	126,474					
Date of Last Activity:	05/08/1997					
7D, AUDIT SCHEDULED.						
San Jose (5005)						
RRS-5005(029)						
04-227428						
PR012478						
/ /	138-		Obligation	-181,700		
05/11/2000	138-		Obligation	119,751		
Total Obligated:	-61,948		Total:	-61,948	0	0
Total Encumbered:	61,948					
Total Expended:	61,948					
Date of Last Activity:	05/11/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLR-5005(030) 04-211618						
PR019814						
	12/25/1997	33M-Sec 130	Obligation	-150,208		
	12/31/1997	33M-Sec 130	Obligation	1,322		
Total Obligated:		-148,885	Total:	-148,885	0	0
Total Encumbered:		148,886				
Total Expended:		148,885				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
STPLR-5005(031) 04-227758						
PR019815						
	12/25/1997	33M-Sec 130	Obligation	-851,510		
Total Obligated:		-851,510	Total:	-851,510	0	0
Total Encumbered:		851,510				
Total Expended:		844,686				
Date of Last Activity:		06/07/1999				
7D, AUDIT SCHEDULED.						
STPLR-5005(040) 04-227948						
PR019816						
	12/25/1997	33M-Sec 130	Obligation	-771,649		
	12/31/1997	33M-Sec 130	Obligation	80,359		
	05/25/2000	33N-Sec 130	Obligation	-166,658		
Total Obligated:		-857,948	Total:	-857,948	0	0
Total Encumbered:		857,948				
Total Expended:		852,239				
Date of Last Activity:		07/20/2000				
7D, AUDIT SCHEDULED.						
STPLR-5005(042) 04-228128						
PR019817						
	12/25/1997	33N-Sec 130	Obligation	-104,266		
	04/30/2001	33N-Sec 130	Obligation	0	0	

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-104,265	Total:	-104,265	0	0
Total Encumbered:		104,265				
Total Expended:		104,265				
Date of Last Activity:	04/30/2001					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
STPLR-5005(053)		SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD				
04-228488		RR Safety,Signal and Surface Work				
PR019818						
/ /		33N-Sec 130	Obligation	-490,254		
03/07/2000		33M-Sec 130	Obligation	-26,421		
Total Obligated:		-516,675	Total:	-516,675	0	0
Total Encumbered:		516,675				
Total Expended:		474,580				
Date of Last Activity:	07/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
STPLR-5005(061)		Peach Court @ 24th Street, PUC Grade Crossing #. 4G-17.40, Federal No. 833840K; East San				
13-229258		Antonio Rd, South 23rd St., East Williams St.				
		RR Safety,Signal and Surface Work				
04NA						
PR060300						
01/06/2000		Q26-Sec 130	Obligation	-284,567		
Total Obligated:		-284,567	Total:	-284,567	0	0
Total Encumbered:		284,567				
Total Expended:		143,221				
Date of Last Activity:	07/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oakland (5012)						
STPLR-5012(003)		Elmwood Ave @ SPT Co. RR Xing D-992-C				
--						
PR019825						
/ /		33N-Sec 130	Obligation	-137,510		
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		137,510				
Total Expended:		137,510				
Date of Last Activity:	10/17/1997					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
STPLR-5012(010)		Capitol Corridor RR Xings				
04-227298						
PR019826						
/ /		33N-Sec 130	Obligation	-810,527		
02/08/1999		Q27-Sec 130	Obligation	-378,168		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,188,695	Total:	-1,188,695	0	0
Total Encumbered:		1,188,695				
Total Expended:		432,358				
Date of Last Activity:	04/26/1999					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oakland (5012)						
RRS-5012(012)	Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square					
04-227358						
PR012480						
	/ /	138-	Obligation	-683,810		
	04/24/2001	138-	Obligation	163,560	163,560	
Total Obligated:		-520,250	Total:	-520,250	163,560	0
Total Encumbered:		683,810				
Total Expended:		520,249				
Date of Last Activity:	04/24/2001					

7D, AUDIT SCHEDULED.

Oakland (5012)						
STPLR-5012(022)	On High Street at the Southern Pacific Transportation Company railroad grade crossing number					
04-228108	D-10.64-C; Federal number 749658H					
	Install RR grade crossing safety devices					
PR019827						
	12/25/1997	33N-Sec 130	Obligation	-98,456		
	04/06/2000	33N-Sec 130	Obligation	12,484		
Total Obligated:		-85,972	Total:	-85,972	0	0
Total Encumbered:		85,972				
Total Expended:		7,316				
Date of Last Activity:	11/01/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Oakland (5012)						
STPLR-5012(029)	East Ninth Street - PUC # D-9.87C - Fed # 749623G - Service Contract No. 53R838					
04-228388	RR-Xing Safety Improvement					
PR019828						
	12/25/1997	33N-Sec 130	Obligation	-85,175		
	07/29/1998	33N-Sec 130	Obligation	-71,215		
	08/23/1999	33M-Sec 130	Obligation	-20,084		
	07/10/2001	33M-Sec 130	Obligation	-48,094	-48,094	New1
Total Obligated:		-224,568	Total:	-224,568	-48,094	0
Total Encumbered:		176,474				
Total Expended:		0				
Date of Last Activity:	07/10/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Clara (5019)						
RRS-5019(007)	Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C					
04-227498						
PR012481						
	/ /	138-	Obligation	-380,217		
	08/12/1999	138-	Obligation	171,612		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-208,605	Total:	-208,605	0	0
Total Encumbered:		208,605				
Total Expended:		208,604				
Date of Last Activity:	05/30/2000					
7D, AUDIT SCHEDULED.						
Santa Clara (5019)						
STPLR-5019(008)						
04-227688						
PR019829						
	10/31/1997	33N-Sec 130	Obligation	0		
	12/25/1997	33N-Sec 130	Obligation	-187,571		
Total Obligated:		-187,570	Total:	-187,570	0	0
Total Encumbered:		187,570				
Total Expended:		187,570				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Petaluma (5022)						
STPLR-5022(033)						
04-229128						
PR058064						
	07/13/1999	RRA-Sec 130	Obligation	-735,053		
	10/25/1999	RRA-Sec 130	Obligation	-50,053		
Total Obligated:		-785,106	Total:	-785,106	0	0
Total Encumbered:		785,106				
Total Expended:		44,657				
Date of Last Activity:	02/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Martinez (5024)						
STPLR-5024(008)						
04-227968						
PR019831						
	12/25/1997	33M-Sec 130	Obligation	-245,292		
	02/08/1999	Q26-Sec 130	Obligation	-145,138		
Total Obligated:		-390,430	Total:	-390,430	0	0
Total Encumbered:		390,430				
Total Expended:		373,821				
Date of Last Activity:	10/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Rosa (5028)						
STPLR-5028(012)						
04-132279						
PR019833						
	10/31/1997	33M-Sec 130	Obligation	-13,500		
	12/25/1997	33M-Sec 130	Obligation	-792,151		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-805,651	Total:	-805,651	0	0
Total Encumbered:		805,651				
Total Expended:		805,651				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
STPLR-5028(018)						
04-229108						
PR057928						
	06/29/1999	RRA-Sec 130	Obligation	-616,405		
	12/07/1999	RRA-Sec 130	Obligation	-106,786		
Total Obligated:		-723,191	Total:	-723,191	0	0
Total Encumbered:		723,191				
Total Expended:		54,705				
Date of Last Activity:	11/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vallejo (5030)						
RRS-RRP-5030(007)						
04-227528						
PR012568						
	/ /	138-	Obligation	-46,799		
	/ /	139-	Obligation	-492,282		
Total Obligated:		-539,081	Total:	-539,081	0	0
Total Encumbered:		539,081				
Total Expended:		539,081				
Date of Last Activity:	09/01/1999					
9I, FINAL VOUCHER PAID						
Antioch (5038)						
STPLR-5038(008)						
04-229168						
PR059090						
	09/14/1999	RRA-Sec 130	Obligation	-225,221		
Total Obligated:		-225,221	Total:	-225,221	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/03/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Leandro (5041)						
RRP-5041(004)						
04-214508						
PR011795						
	/ /	139-	Obligation	-32,054		
	05/19/2000	139-	Obligation	32,054		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	05/19/2000					
1B, CANCELLED - PROJECT REVIEWED.						

San Leandro (5041)						
STPLR-5041(009)	On Williams Street in San Leandro.					
04-228248	Safety Improvement at RR-Xing					
PR019834						
	/ /	139-	Obligation	-115,759		
	/ /	138-	Obligation	-159,463		
	12/25/1997	33M-Sec 130	Obligation	-67,545		
	01/29/1999	Q26-Sec 130	Obligation	-116,862		
Total Obligated:		-459,629	Total:	-459,629	0	0
Total Encumbered:		459,629				
Total Expended:		392,171				
Date of Last Activity:	03/07/2001					
7D, AUDIT SCHEDULED.						

San Leandro (5041)						
STPLR-5041(013)	Williams Street					
04-228578	Safety Improvements at a RR-Xing					
PR051821						
	07/16/1998	Q26-Sec 130	Obligation	-276,330		
	11/19/1998	Q26-Sec 130	Obligation	26,664		
	03/24/1999	Q26-Sec 130	Obligation	1		
Total Obligated:		-249,665	Total:	-249,665	0	0
Total Encumbered:		249,665				
Total Expended:		249,664				
Date of Last Activity:	09/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

San Leandro (5041)						
STPLR-5041(015)	Marina Blvd., PUC L-15.8					
04-228788	Safety Improvement at RR Xing.					
PR054422						
	12/18/1998	Q26-Sec 130	Obligation	-272,413		
	11/28/2000	Q26-Sec 130	Obligation	-44,026	-44,026	
Total Obligated:		-316,439	Total:	-316,439	-44,026	0
Total Encumbered:		316,439				
Total Expended:		14,644				
Date of Last Activity:	08/16/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Napa (5042)						
RRS-5042(003)	NVWT RR Xing 87-71.10 @ Pueblo Ave.					
04-21435*						
PR012482						
	/ /	138-	Obligation	-162,167		
	06/19/1998	138-	Obligation	4,243		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-157,923	Total:	-157,923	0	0
Total Encumbered:		157,923				
Total Expended:		157,923				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Napa (5042)						
RRS-5042(004)		NVWT RR Xing 87-40.10 @ Lincoln Ave.				
04-214478						
PR012483						
	/ /	138-	Obligation	-165,758		
	06/19/1998	138-	Obligation	3,445		
Total Obligated:		-162,312	Total:	-162,312	0	0
Total Encumbered:		162,312				
Total Expended:		162,312				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPLR-5042(007)		N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9				
04-227318						
PR019835						
	12/25/1997	33M-Sec 130	Obligation	-617,941		
	06/19/1998	33M-Sec 130	Obligation	44,303		
Total Obligated:		-573,637	Total:	-573,637	0	0
Total Encumbered:		573,637				
Total Expended:		573,637				
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPLR-5042(010)		CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE				
04-227838		CROSSING NUMBER 87-71.6; FEDERAL NUMBER 751373W.				
		INSTALL SAFETY DEVICES INCL. SURFACING				
PR019836						
	12/25/1997	33M-Sec 130	Obligation	-177,696		
	04/05/1999	RRA-Sec 130	Obligation	-240		
Total Obligated:		-177,936	Total:	-177,936	0	0
Total Encumbered:		177,936				
Total Expended:		177,936				
Date of Last Activity:	06/07/1999					
9I, FINAL VOUCHER PAID						
Napa (5042)						
STPLR-5042(011)		On Streblov Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade				
04-227988		crossing numbers 87-67.5, 69.5, 69.7				
		Install safety warning devs incl. surfg.				
PR019837						
	12/25/1997	33M-Sec 130	Obligation	-404,986		
	12/28/1998	Q26-Sec 130	Obligation	-29,149		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-434,135	Total:	-434,135	0	0
Total Encumbered:		434,135				
Total Expended:		434,134				
Date of Last Activity:	03/30/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Hayward (5050)						
STPLR-5050(011)		Depot Road				
04-228588		Improve safety at a RR-Xing.				
PR051822						
	07/16/1998	Q27-Sec 130	Obligation	-438,491		
	01/12/2000	Q27-Sec 130	Obligation	-53,415		
Total Obligated:		-491,906	Total:	-491,906	0	0
Total Encumbered:		491,906				
Total Expended:		457,347				
Date of Last Activity:	08/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
St Helena (5051)						
STPLR-5051(002)		ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4,				87-87.5; FEDERAL
04-227738		NUMBERS 751446E, 751447L, 751448T				
		INSTALL RR CROSSING SAFETY GATES				
PR019842						
	12/25/1997	33M-Sec 130	Obligation	-450,111		
	08/23/1999	33M-Sec 130	Obligation	-100,829		
Total Obligated:		-550,940	Total:	-550,940	0	0
Total Encumbered:		550,940				
Total Expended:		550,939				
Date of Last Activity:	09/29/1999					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
San Mateo (5102)						
STPLR-5102(012)		First, Second and Fifth Avenue, PUC#105E-17.7, 17.8 & 17.9				
04-228858		Safety Improvement at RR Xings				
PR055320						
	02/23/1999	RRA-Sec 130	Obligation	-1,241,389		
Total Obligated:		-1,241,389	Total:	-1,241,389	0	0
Total Encumbered:		1,241,389				
Total Expended:		1,155,414				
Date of Last Activity:	08/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo (5102)						
STPLR-5102(013)		Third, Fourth and Ninth Street, PUC# 105E-18.0, 18.1 & 18.5				
04-228868		Safety Improvement at RR Xings				
PR055321						
	02/23/1999	RRA-Sec 130	Obligation	-1,413,042		
Total Obligated:		-1,413,042	Total:	-1,413,042	0	0
Total Encumbered:		1,413,042				
Total Expended:		1,396,999				
Date of Last Activity:	08/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Leandro (5041)						
RRP-5112(005)						
PR011799						
	/ /	139-	Obligation	-92,051		
Total Obligated:		-92,051	Total:	-92,051	0	0
Total Encumbered:		92,051				
Total Expended:		92,051				
Date of Last Activity:		08/19/1993				
9I, FINAL VOUCHER PAID						
Pittsburg (5127)						
RRS-5127(002)						
04-227488						
PR012485						
	/ /	138-	Obligation	-343,440		
	08/14/2000	138-	Obligation	111,904		
Total Obligated:		-231,535	Total:	-231,535	0	0
Total Encumbered:		343,440				
Total Expended:		231,535				
Date of Last Activity:		08/14/2000				
7D, AUDIT SCHEDULED.						
Pittsburg (5127)						
STPLR-5127(004)						
04-227698						
PR019858						
	/ /	33N-Sec 130	Obligation	-135,917		
	02/16/1999	RRA-Sec 130	Obligation	-30,221		
Total Obligated:		-166,138	Total:	-166,138	0	0
Total Encumbered:		166,137				
Total Expended:		166,137				
Date of Last Activity:		06/09/2000				
7D, AUDIT SCHEDULED.						
Richmond (5137)						
STPLR-5137(002)						
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PR019861						
	12/25/1997	33M-Sec 130	Obligation	-254,700		
Total Obligated:		-254,700	Total:	-254,700	0	0
Total Encumbered:		254,700				
Total Expended:		250,468				
Date of Last Activity:		04/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
STPLR-5137(003)						
04-214638						
PR019862						
	12/25/1997	33M-Sec 130	Obligation	-229,500		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-229,500	Total:	-229,500	0	0
Total Encumbered:		270,000				
Total Expended:		229,500				
Date of Last Activity:	03/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
STPLR-5137(004)		Garrard Blvd @ AT & SF 2k-0, 2-C				
04-214648						
PR019863						
	12/25/1997	33M-Sec 130	Obligation	-256,500		
Total Obligated:		-256,500	Total:	-256,500	0	0
Total Encumbered:		256,500				
Total Expended:		254,543				
Date of Last Activity:	08/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
RRS-5137(008)		Hensley Street @ SPTCo. Xing AAC-18.10				
04-27388L						
PR012486						
	/ /	138-	Obligation	-220,375		
Total Obligated:		-220,375	Total:	-220,375	0	0
Total Encumbered:		220,375				
Total Expended:		106,613				
Date of Last Activity:	05/16/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
STPLR-5137(009)		Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8.				
04-227588						
PR019864						
	/ /	33N-Sec 130	Obligation	-214,472		
Total Obligated:		-214,472	Total:	-214,472	0	0
Total Encumbered:		214,472				
Total Expended:		186,985				
Date of Last Activity:	04/20/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
STPLR-5137(010)		Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C				
04-227608						
PR019865						
	12/25/1997	33M-Sec 130	Obligation	-442,736		
Total Obligated:		-442,736	Total:	-442,736	0	0
Total Encumbered:		442,736				
Total Expended:		410,016				
Date of Last Activity:	05/24/1999					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
STPLR-5137(011)						
04-227678						
PR019866						
	/ /	33N-Sec 130	Obligation	-338,809		
	01/14/1999	Q26-Sec 130	Obligation	-27,846		
Total Obligated:		-366,655	Total:	-366,655	0	0
Total Encumbered:		366,655				
Total Expended:		366,654				
Date of Last Activity:		04/20/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
STPLR-5137(012)						
04-227748						
PR019867						
	12/25/1997	33M-Sec 130	Obligation	-102,470		
Total Obligated:		-102,470	Total:	-102,470	0	0
Total Encumbered:		102,470				
Total Expended:		32,212				
Date of Last Activity:		12/25/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Richmond (5137)						
STPLR-5137(016)						
04-228918						
PR055209						
	02/28/1999	Q26-Sec 130	Obligation	-249,063		
Total Obligated:		-249,063	Total:	-249,063	0	0
Total Encumbered:		249,063				
Total Expended:		0				
Date of Last Activity:		11/03/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Burlingame (5171)						
STPLR-5171(013)						
04-229658						
PR066666						
	05/30/2001	Q26-Sec 130	Obligation	-990,298	-990,298	
	05/30/2001	RRA-Sec 130	Obligation	-1,098,430	-1,098,430	
Total Obligated:		-2,088,728	Total:	-2,088,728	-2,088,728	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/30/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLR-5177(005)						
04-228028						
PR019873						
	12/25/1997	33M-Sec 130	Obligation	-212,335		
	04/13/1998	33M-Sec 130	Obligation	184,407		
	01/03/2001	Q27-Sec 130	Obligation	-27,009	-27,009	
Total Obligated:		-54,937	Total:	-54,937	-27,009	0
Total Encumbered:		54,937				
Total Expended:		54,936				
Date of Last Activity:	05/24/2001					
7D, AUDIT SCHEDULED.						
STPLR-5177(006)						
04-228048						
PR019874						
	/ /	33N-Sec 130	Obligation	-223,205		
Total Obligated:		-223,205	Total:	-223,205	0	0
Total Encumbered:		223,205				
Total Expended:		162,077				
Date of Last Activity:	07/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLR-5177(007)						
04-228148						
PR019875						
	/ /	33N-Sec 130	Obligation	-301,782		
	12/25/1997	33N-Sec 130	Obligation	-207,618		
	/ /	33N-Sec 130	Obligation	301,782		
	07/28/1998	33N-Sec 130	Obligation	-301,782		
Total Obligated:		-509,400	Total:	-509,400	0	0
Total Encumbered:		509,400				
Total Expended:		224,352				
Date of Last Activity:	04/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLRG-5213(011)						
04-229518						
PR064079						
	11/07/2000	Q39-Sec 130	Obligation	-301,177	-301,177	
	11/07/2000	Q38-Sec 130	Obligation	-169,717	-169,717	

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-470,894	Total:	-470,894	-470,894	0
Total Encumbered:		470,894				
Total Expended:		0				
Date of Last Activity:	01/17/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Sunnyvale (5213)

STPLRG-5213(012) Mary Avenue, PUC #105E-37.9
 04-229528 RR Safety, Signal and Surface Work
 PR063941

11/08/2000	Q38-Sec 130	Obligation	-82,007	-82,007	
11/08/2000	Q39-Sec 130	Obligation	-263,120	-263,120	
12/21/2000	Q39-Sec 130	Obligation	263,120	263,120	
12/21/2000	Q38-Sec 130	Obligation	82,007	82,007	

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:	0				
Date of Last Activity:	12/21/2000				

1B, CANCELLED - PROJECT REVIEWED.

Sunnyvale (5213)

STPLRG-5213(013) Mary Ave, PUC# 105E-37.9
 04-229548 RR Safety, Signal and Surface Work
 PR064285

12/18/2000	Q38-Sec 130	Obligation	-82,007	-82,007	
12/18/2000	Q39-Sec 130	Obligation	-263,120	-263,120	

Total Obligated:	-345,127	Total:	-345,127	-345,127	0
Total Encumbered:	345,127				
Total Expended:	0				
Date of Last Activity:	02/15/2001				

4A, PROJECT AUTHORIZATION (INITIATED).

Menlo Park (5273)

STPLR-5273(006) Encinal, Glenwood, Oak Grove, Ravenswood
 04-228598 Safety Improvement at RR-Xings
 PR051824

07/16/1998	Q27-Sec 130	Obligation	-1,275,696		
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Total Obligated:	-1,275,696	Total:	-1,275,696	0	0
Total Encumbered:	1,275,696				
Total Expended:	1,207,912				
Date of Last Activity:	07/12/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fremont (5322)

RRS-5322(008) Walnut Avenue @ SPTCo. railroad grade crossing DA-30.5
 04-227508
 PR012488

/ /	138-	Obligation	-227,178		
04/24/2001	138-	Obligation	168,038	168,038	

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-59,140	Total:	-59,140	168,038	0
Total Encumbered:		59,140				
Total Expended:		59,140				
Date of Last Activity:	05/17/2001					
7D, AUDIT SCHEDULED.						

Union City (5354)

STPLR-5354(009)		Alvarado Blvd.				
04-228538		Safety Improvement at a RR Xing.				
PR019889						
	02/28/1998	33M-Sec 130	Obligation	-368,019		
	02/28/1998	33M-Sec 130	Obligation	-368,019		
	02/28/1998	33M-Sec 130	Obligation	368,019		
	01/20/1999	Q26-Sec 130	Obligation	-185,400		
	12/18/2000	Q26-Sec 130	Obligation	-136,199	-136,199	
Total Obligated:		-689,618	Total:	-689,618	-136,199	0
Total Encumbered:		689,619				
Total Expended:		683,794				
Date of Last Activity:	05/09/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Sonoma County (5920)

STPLR-5920(060)		Airport Blvd., PUC#108 5-59.9				
04-229118		Safety Improvement at RR Xings				
PR058065						
	07/13/1999	RRA-Sec 130	Obligation	-221,670		
Total Obligated:		-221,670	Total:	-221,670	0	0
Total Encumbered:		221,670				
Total Expended:		0				
Date of Last Activity:	08/25/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Contra Costa County (5928)

RRS-5928(013)		Loveridge Rd. @ AT & SF 2-1154.1 RR Xing				
04-214668						
PR012490						
	/ /	138-	Obligation	-180,000		
	12/28/1998	Q26-Sec 130	Obligation	-22,500		
Total Obligated:		-202,500	Total:	-202,500	0	0
Total Encumbered:		202,500				
Total Expended:		197,766				
Date of Last Activity:	04/13/1999					

7D, AUDIT SCHEDULED.

Contra Costa County (5928)

STPLR-5928(019)		SELLERS AND PAYNE AVENUES AT CPUC RAILROAD GRADE CROSSING NUMBER			B-63.5;
04-227728		FEDERAL NUMBER 751840G			
		INSTALL SAFETY WARNING GATES			
PR019901					
	12/25/1997	33M-Sec 130	Obligation	-94,887	

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,887	Total:	-94,887	0	0
Total Encumbered:		94,887				
Total Expended:		32,162				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Contra Costa County (5928)						
STPLR-5928(041)		Empire Ave., PUC#B-58.40				
04-229178		Safety Improvement at RR Xings				
PR059082						
	09/07/1999	Q26-Sec 130	Obligation	-215,400		
Total Obligated:		-215,400	Total:	-215,400	0	0
Total Encumbered:		215,400				
Total Expended:		155,434				
Date of Last Activity:	06/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Alameda County (5933)						
STPLR-5933(025)						
04-227888						
PR019906						
	12/25/1997	33M-Sec 130	Obligation	-145,890		
Total Obligated:		-145,890	Total:	-145,890	0	0
Total Encumbered:		145,890				
Total Expended:		24,589				
Date of Last Activity:	01/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Francisco County (5934)						
STPLR-5934(024)		ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND SANTA FE				
04-227228		RAILWAY GRADE CROSSINGS, CPUC NUMBERS 2SF-2.05-C & 2SF-2.35.				
PR019907						
	/ /	33N-Sec 130	Obligation	-182,137		
	01/29/1999	Q26-Sec 130	Obligation	-40,163		
Total Obligated:		-222,300	Total:	-222,300	0	0
Total Encumbered:		222,300				
Total Expended:		221,173				
Date of Last Activity:	04/20/1999					
7D, AUDIT SCHEDULED.						
Port Of Oakland (6057)						
STPLR-6057(004)		Removal of Abandoned UPRR tracks.				
--						
PR019946						
	12/25/1997	33M-Sec 130	Obligation	-1,990,560		
Total Obligated:		-1,990,560	Total:	-1,990,560	0	0
Total Encumbered:		1,990,560				
Total Expended:		1,990,560				
Date of Last Activity:	11/19/1998					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Hayward (5050)						
RRP-A008(002)						
PR011822						
	/ /	139-	Obligation	-36,387		
Total Obligated:		-36,387	Total:	-36,387	0	0
Total Encumbered:		36,387				
Total Expended:		0				
Date of Last Activity:		01/31/1989				
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
RRP-A029(003)						
PR011823						
	/ /	139-	Obligation	-44,712		
	/ /	139-	Obligation	2,570		
Total Obligated:		-42,141	Total:	-42,141	0	0
Total Encumbered:		42,141				
Total Expended:		0				
Date of Last Activity:		01/27/1989				
9I, FINAL VOUCHER PAID						
San Leandro (5041)						
RRP-A029(005)						
PR011824						
	/ /	139-	Obligation	-84,885		
Total Obligated:		-84,885	Total:	-84,885	0	0
Total Encumbered:		84,885				
Total Expended:		84,885				
Date of Last Activity:		01/30/1990				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-A045(003)						
PR011825						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	26,296		
Total Obligated:		-29,728	Total:	-29,728	0	0
Total Encumbered:		27,121				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
Fremont (5322)						
RRP-A074(001)						
PR011826						
	/ /	139-	Obligation	-62,037		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,037	Total:	-62,037	0	0
Total Encumbered:		115,540				
Total Expended:		0				
Date of Last Activity:	06/18/1998					
9I, FINAL VOUCHER PAID						
Fremont (5322)						
STPLRRRP-A074(002)						
PR019970						
	/ /	139-	Obligation	-78,750		
	12/25/1997	33M-Sec 130	Obligation	-28,683		
	01/28/2001	33M-Sec 130	Obligation	641	641	
Total Obligated:		-106,791	Total:	-106,791	641	0
Total Encumbered:		106,791				
Total Expended:		106,791				
Date of Last Activity:	01/28/2001					
9I, FINAL VOUCHER PAID						
Fremont (5322)						
RRP-A074(003)						
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PR011828						
	/ /	139-	Obligation	-238,491		
	06/16/2000	139-	Obligation	85,209		
Total Obligated:		-153,281	Total:	-153,281	0	0
Total Encumbered:		153,281				
Total Expended:		153,281				
Date of Last Activity:	06/16/2000					
9I, FINAL VOUCHER PAID						
Newark (5317)						
RRP-A093(003)						
PR011829						
	/ /	139-	Obligation	-68,726		
Total Obligated:		-68,726	Total:	-68,726	0	0
Total Encumbered:		68,726				
Total Expended:		68,726				
Date of Last Activity:	10/01/1991					
9I, FINAL VOUCHER PAID						
Union City (5354)						
RRP-A094(001)						
PR011830						
	/ /	139-	Obligation	-81,768		
	/ /	139-	Obligation	2,943		
Total Obligated:		-78,825	Total:	-78,825	0	0
Total Encumbered:		78,825				
Total Expended:		0				
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
		Newark (5317)				
STPLR-A095(003)		ON CARTER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER L-30.6.				
PR019947						
	12/25/1997	33M-Sec 130	Obligation	-184,460		
	10/23/2000	33M-Sec 130	Obligation	26,663	26,663	
Total Obligated:		-157,796	Total:	-157,796	26,663	0
Total Encumbered:		157,796				
Total Expended:		157,796				
Date of Last Activity:	10/23/2000					
9I, FINAL VOUCHER PAID						
Union City (5354)						
RRP-A121(001)						
PR011832						
	/ /	139-	Obligation	-69,833		
Total Obligated:		-69,833	Total:	-69,833	0	0
Total Encumbered:		69,833				
Total Expended:		69,833				
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID						
Oakland (5012)						
RRS-A206(004)						
PR012496						
	/ /	138-	Obligation	-262,076		
	/ /	138-	Obligation	5,514		
Total Obligated:		-256,561	Total:	-256,561	0	0
Total Encumbered:		256,561				
Total Expended:		0				
Date of Last Activity:	03/27/1990					
9I, FINAL VOUCHER PAID						
Alameda (5014)						
RRP-A253(001)						
PR011834						
	/ /	139-	Obligation	-86,486		
	11/30/1997	139-	Obligation	0		
Total Obligated:		-86,485	Total:	-86,485	0	0
Total Encumbered:		86,485				
Total Expended:		86,485				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Berkeley (5057)						
RRP-A370(001)						
PR011835						
	/ /	139-	Obligation	-147,600		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-147,600	Total:	-147,600	0	0
Total Encumbered:		155,813				
Total Expended:		0				
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID						
Livermore (5053)						
RRP-A500(001)						
PR011836						
/ /	139-		Obligation	-11,734		
Total Obligated:		-11,734	Total:	-11,734	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
9I, FINAL VOUCHER PAID						
Livermore (5053)						
RRP-A531(001)						
PR011838						
/ /	139-		Obligation	-135,000		
Total Obligated:		-135,000	Total:	-135,000	0	0
Total Encumbered:		135,000				
Total Expended:		135,000				
Date of Last Activity:	07/02/1993					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
RRS-A542(001)						
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PR012497						
/ /	138-		Obligation	-187,372		
Total Obligated:		-187,372	Total:	-187,372	0	0
Total Encumbered:		187,372				
Total Expended:		187,372				
Date of Last Activity:	07/14/1988					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
RRS-A563(003)						
PR012499						
/ /	138-		Obligation	-76,697		
/ /	138-		Obligation	-3,649		
Total Obligated:		-80,347	Total:	-80,347	0	0
Total Encumbered:		85,030				
Total Expended:		0				
Date of Last Activity:	02/17/1989					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
RRP-A564(003)						
PR011839						
/ /	139-		Obligation	-139,500		
/ /	139-		Obligation	43,354		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-96,145	Total:	-96,145	0	0
Total Encumbered:		96,145				
Total Expended:		2,306				
Date of Last Activity:	05/13/1991					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
RRS-A564(004)						
PR012500						
/ /	138-	Obligation	-166,770			
/ /	138-	Obligation	3,096			
Total Obligated:	-163,673	Total:	-163,673	0	0	
Total Encumbered:	163,673					
Total Expended:	0					
Date of Last Activity:	05/06/1991					
9I, FINAL VOUCHER PAID						
Pleasanton (5101)						
RRP-A566(001)						
PR011840						
/ /	139-	Obligation	-31,844			
Total Obligated:	-31,844	Total:	-31,844	0	0	
Total Encumbered:	33,907					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
RRS-A576(002)						
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PR012501						
/ /	138-	Obligation	-263,700			
Total Obligated:	-263,700	Total:	-263,700	0	0	
Total Encumbered:	272,539					
Total Expended:	263,700					
Date of Last Activity:	03/26/1992					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RRP-A661(001)						
PR011841						
/ /	139-	Obligation	-42,403			
Total Obligated:	-42,403	Total:	-42,403	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-A711(002)						
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PR011843						
/ /	139-	Obligation	-54,459			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Richmond (5137)						
RRP-A711(002)						
PR011843						
	/ /	139-	Obligation	3,368		
Total Obligated:		-51,090	Total:	-51,090	0	0
Total Encumbered:		56,767				
Total Expended:		0				
Date of Last Activity:		02/17/1987				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-A716(001)						
PR011844						
	/ /	139-	Obligation	-68,400		
Total Obligated:		-68,400	Total:	-68,400	0	0
Total Encumbered:		68,400				
Total Expended:		0				
Date of Last Activity:		08/26/1983				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-A717(001)						
--						
PR011845						
	/ /	139-	Obligation	-88,778		
Total Obligated:		-88,778	Total:	-88,778	0	0
Total Encumbered:		88,778				
Total Expended:		88,778				
Date of Last Activity:		12/18/1991				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-A721(001)						
PR011846						
	/ /	139-	Obligation	-22,554		
	/ /	139-	Obligation	1,003		
Total Obligated:		-21,550	Total:	-21,550	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-A721(002)						
PR011847						
	/ /	139-	Obligation	-36,831		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-36,831	Total:	-36,831	0	0
Total Encumbered:		36,831				
Total Expended:		0				
Date of Last Activity:	03/07/1989					
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-A726(001)						
PR011848						
/ /	139-	Obligation	-28,101			
Total Obligated:	-28,101	Total:	-28,101	0	0	
Total Encumbered:	28,101					
Total Expended:	0					
Date of Last Activity:	06/14/1985					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RRP-A753(001)						
PR011849						
/ /	139-	Obligation	-32,481			
Total Obligated:	-32,481	Total:	-32,481	0	0	
Total Encumbered:	32,481					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID						
Contra Costa County (5928)						
RRP-A762(001)						
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PR011850						
/ /	139-	Obligation	-106,971			
/ /	139-	Obligation	501			
Total Obligated:	-106,469	Total:	-106,469	0	0	
Total Encumbered:	117,370					
Total Expended:	4,233					
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID						
Richmond (5137)						
RRP-A771(002)						
PR011852						
/ /	139-	Obligation	-90,783			
/ /	139-	Obligation	5,497			
Total Obligated:	-85,285	Total:	-85,285	0	0	
Total Encumbered:	94,185					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C014(010)						
PR011853						
	/ /	139-	Obligation	-81,000		
	10/31/1997	139-	Obligation	44,850		
Total Obligated:		-36,149	Total:	-36,149	0	0
Total Encumbered:		36,149				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER PAID						
Saratoga (5332)						
RRP-C017(002)						
--						
PR011854						
	/ /	139-	Obligation	-55,881		
	/ /	139-	Obligation	1,104		
Total Obligated:		-54,776	Total:	-54,776	0	0
Total Encumbered:		54,776				
Total Expended:		904				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Los Gatos (5067)						
RRP-C018(001)						
PR011855						
	/ /	139-	Obligation	-79,200		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		88,000				
Total Expended:		0				
Date of Last Activity:		04/23/1980				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C020(001)						
--						
PR011856						
	/ /	139-	Obligation	-38,142		
	/ /	139-	Obligation	228		
Total Obligated:		-37,913	Total:	-37,913	0	0
Total Encumbered:		37,913				
Total Expended:		0				
Date of Last Activity:		07/29/1985				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C020(002)						
PR011857						
	/ /	139-	Obligation	-113,038		
	/ /	139-	Obligation	-102,961		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		211,997				
Total Expended:		211,997				
Date of Last Activity:		11/20/1995				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C021(002)						
PR011858						
/ /		139-	Obligation	-190,433		
Total Obligated:		-190,433	Total:	-190,433	0	0
Total Encumbered:		190,433				
Total Expended:		190,433				
Date of Last Activity:		10/25/1995				
9I, FINAL VOUCHER PAID						
Cupertino (5318)						
RRP-C028(003)						
PR011860						
/ /		139-	Obligation	-48,614		
Total Obligated:		-48,614	Total:	-48,614	0	0
Total Encumbered:		48,074				
Total Expended:		0				
Date of Last Activity:		09/26/1986				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C028(004)						
--						
PR011861						
/ /		139-	Obligation	-27,945		
/ /		139-	Obligation	229		
Total Obligated:		-27,715	Total:	-27,715	0	0
Total Encumbered:		27,715				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C028(005)						
PR011862						
/ /		139-	Obligation	-70,965		
/ /		139-	Obligation	225		
Total Obligated:		-70,740	Total:	-70,740	0	0
Total Encumbered:		115,599				
Total Expended:		0				
Date of Last Activity:		10/30/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C030(001)						
PR011863						
	/ /	139-	Obligation	-31,813		
Total Obligated:		-31,813	Total:	-31,813	0	0
Total Encumbered:		31,813				
Total Expended:		0				
Date of Last Activity:		06/24/1982				
9I, FINAL VOUCHER PAID						
Campbell (5306)						
RRP-C031(001)						
--						
PR011864						
	/ /	139-	Obligation	-58,743		
	/ /	139-	Obligation	7,613		
Total Obligated:		-51,129	Total:	-51,129	0	0
Total Encumbered:		51,129				
Total Expended:		0				
Date of Last Activity:		04/01/1988				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C036(002)						
PR011865						
	/ /	139-	Obligation	-84,825		
	/ /	139-	Obligation	-120,142		
Total Obligated:		-204,967	Total:	-204,967	0	0
Total Encumbered:		204,967				
Total Expended:		29,229				
Date of Last Activity:		10/25/1995				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Jose (5005)						
RRP-C041(002)						
PR011866						
	/ /	139-	Obligation	-39,152		
Total Obligated:		-39,152	Total:	-39,152	0	0
Total Encumbered:		39,152				
Total Expended:		0				
Date of Last Activity:		06/14/1985				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C052(001)						
PR011867						
	/ /	139-	Obligation	-22,966		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,966	Total:	-22,966	0	0
Total Encumbered:		22,966				
Total Expended:		0				
Date of Last Activity:	10/14/1981					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C054(001)						
--						
PR011868						
	/ /	139-	Obligation	-36,711		
	/ /	139-	Obligation	233		
Total Obligated:		-36,477	Total:	-36,477	0	0
Total Encumbered:		40,530				
Total Expended:		0				
Date of Last Activity:	12/21/1988					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C120(001)						
PR011869						
	/ /	139-	Obligation	-56,925		
	/ /	139-	Obligation	56,925		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
Campbell (5306)						
RRP-C195(001)						
PR011870						
	/ /	139-	Obligation	-41,013		
	/ /	139-	Obligation	1,312		
Total Obligated:		-39,700	Total:	-39,700	0	0
Total Encumbered:		44,111				
Total Expended:		39,700				
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C238(001)						
PR011871						
	/ /	139-	Obligation	-51,189		
Total Obligated:		-51,189	Total:	-51,189	0	0
Total Encumbered:		50,915				
Total Expended:		50,915				
Date of Last Activity:	06/14/1988					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Jose (5005)						
RRP-C255(001)						
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PR011873						
	/ /	139-	Obligation	-173,227		
	/ /	139-	Obligation	35,042		
Total Obligated:		-138,184	Total:	-138,184	0	0
Total Encumbered:		138,184				
Total Expended:		3,127				
Date of Last Activity:		05/22/1991				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C258(001)						
PR011874						
	/ /	139-	Obligation	-38,025		
	/ /	139-	Obligation	234		
Total Obligated:		-37,790	Total:	-37,790	0	0
Total Encumbered:		41,989				
Total Expended:		0				
Date of Last Activity:		12/21/1988				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C259(001)						
PR011875						
	/ /	139-	Obligation	-27,542		
Total Obligated:		-27,542	Total:	-27,542	0	0
Total Encumbered:		27,542				
Total Expended:		0				
Date of Last Activity:		02/26/1982				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C259(002)						
--						
PR011876						
	/ /	139-	Obligation	-92,205		
	/ /	139-	Obligation	2,559		
Total Obligated:		-89,645	Total:	-89,645	0	0
Total Encumbered:		89,645				
Total Expended:		0				
Date of Last Activity:		12/15/1988				
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C259(003)						
PR011877						
	/ /	139-	Obligation	-119,018		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-119,018	Total:	-119,018	0	0
Total Encumbered:		119,018				
Total Expended:		119,018				
Date of Last Activity:	10/23/1995					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C260(001)						
PR011878						
/ /	139-	Obligation	-52,275			
Total Obligated:	-52,275	Total:	-52,275	0	0	
Total Encumbered:	57,275					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C261(001)						
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PR011879						
/ /	139-	Obligation	-56,025			
/ /	139-	Obligation	225			
Total Obligated:	-55,800	Total:	-55,800	0	0	
Total Encumbered:	55,800					
Total Expended:	0					
Date of Last Activity:	01/07/1986					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C265(001)						
PR011880						
/ /	139-	Obligation	-323,459			
Total Obligated:	-323,459	Total:	-323,459	0	0	
Total Encumbered:	323,459					
Total Expended:	323,459					
Date of Last Activity:	06/30/1996					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C276(001)						
PR011881						
/ /	139-	Obligation	-65,925			
/ /	139-	Obligation	11,826			
Total Obligated:	-54,098	Total:	-54,098	0	0	
Total Encumbered:	54,098					
Total Expended:	0					
Date of Last Activity:	01/21/1988					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Metropolitan Transportation Commission (6084)						
STPLR-C279(002)						
PR019948						
	12/25/1997	33M-Sec 130	Obligation	-1,363		
Total Obligated:		-1,363	Total:	-1,363	0	0
Total Encumbered:		1,363				
Total Expended:		1,363				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C279(003)						
--						
PR011884						
	/ /	139-	Obligation	-198,000		
	11/30/1997	139-	Obligation	86,557		
Total Obligated:		-111,442	Total:	-111,442	0	0
Total Encumbered:		111,442				
Total Expended:		111,442				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C293(001)						
PR011885						
	/ /	139-	Obligation	-153,812		
Total Obligated:		-153,812	Total:	-153,812	0	0
Total Encumbered:		153,812				
Total Expended:		153,812				
Date of Last Activity:	05/04/1993					
9I, FINAL VOUCHER PAID						
Palo Alto (5100)						
RRP-C311(001)						
PR011886						
	/ /	138-	Obligation	-253,418		
	03/28/2001	138-	Obligation	0	0	
Total Obligated:		-253,417	Total:	-253,417	0	0
Total Encumbered:		253,417				
Total Expended:		253,417				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Palo Alto (5100)						
RRP-C320(001)						
PR011887						
	/ /	139-	Obligation	-268,326		
	08/14/2000	139-	Obligation	14,487		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-253,838	Total:	-253,838	0	0
Total Encumbered:		253,838				
Total Expended:		253,838				
Date of Last Activity:	12/20/2000					
9I, FINAL VOUCHER PAID						
San Jose (5005)						
RRP-C382(001)						
PR011888						
	/ /	139-	Obligation	-42,399		
	/ /	139-	Obligation	412		
Total Obligated:		-41,986	Total:	-41,986	0	0
Total Encumbered:		41,986				
Total Expended:		0				
Date of Last Activity:	01/27/1987					
9I, FINAL VOUCHER PAID						
Palo Alto (5100)						
RRP-C402(001)						
PR011889						
	/ /	139-	Obligation	-148,500		
	11/30/1997	139-	Obligation	19,088		
Total Obligated:		-129,411	Total:	-129,411	0	0
Total Encumbered:		129,411				
Total Expended:		129,411				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
RRS-D001(001)						
PR012503						
	/ /	138-	Obligation	-171,000		
	/ /	138-	Obligation	-64,765		
	03/10/1999	138-	Obligation	26,350		
Total Obligated:		-209,414	Total:	-209,414	0	0
Total Encumbered:		209,414				
Total Expended:		-7,983				
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
RRP-D002(001)						
PR011890						
	/ /	139-	Obligation	-63,504		
Total Obligated:		-63,504	Total:	-63,504	0	0
Total Encumbered:		65,390				
Total Expended:		1,475				
Date of Last Activity:	03/24/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
San Francisco County (5934)						
RRP-D016(004)						
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PR011892						
	/ /	139-	Obligation	-45,478		
Total Obligated:		-45,478	Total:	-45,478	0	0
Total Encumbered:		49,008				
Total Expended:		0				
Date of Last Activity:		04/30/1992				
9I, FINAL VOUCHER PAID						
Redwood City (5029)						
STPLR-D347(001)						
PR019949						
	12/25/1997	33M-Sec 130	Obligation	-167,629		
	03/31/1998	33M-Sec 130	Obligation	-4,609		
Total Obligated:		-172,238	Total:	-172,238	0	0
Total Encumbered:		147,729				
Total Expended:		147,729				
Date of Last Activity:		08/02/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Redwood City (5029)						
STPLR-D365(002)						
PR019950						
	12/25/1997	33M-Sec 130	Obligation	-1,073,195		
Total Obligated:		-1,073,195	Total:	-1,073,195	0	0
Total Encumbered:		1,050,835				
Total Expended:		1,050,835				
Date of Last Activity:		01/23/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Mateo County (5935)						
RRP-D373(001)						
PR011893						
	/ /	139-	Obligation	-36,415		
Total Obligated:		-36,415	Total:	-36,415	0	0
Total Encumbered:		36,415				
Total Expended:		0				
Date of Last Activity:		06/25/1991				
9I, FINAL VOUCHER PAID						
San Mateo (5102)						
RRP-D412(001)						
PR011894						
	/ /	139-	Obligation	-51,300		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-51,300	Total:	-51,300	0	0
Total Encumbered:		57,000				
Total Expended:		0				
Date of Last Activity:	02/27/1989					
9I, FINAL VOUCHER PAID						
San Mateo County (5935)						
RRP-D490(001)			On Broadway @ SPRR Grade Xing PUC #E-15.2			
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PR011895						
	/ /	139-	Obligation	-103,500		
	10/31/1997	139-	Obligation	20,714		
Total Obligated:		-82,785	Total:	-82,785	0	0
Total Encumbered:		82,785				
Total Expended:		82,785				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
RRP-D515(001)						
PR011896						
	/ /	139-	Obligation	-59,400		
	/ /	139-	Obligation	34,770		
Total Obligated:		-24,629	Total:	-24,629	0	0
Total Encumbered:		24,629				
Total Expended:		3,463				
Date of Last Activity:	04/14/1992					
9I, FINAL VOUCHER PAID						
South San Francisco (5177)						
RRP-D515(002)						
PR011897						
	/ /	139-	Obligation	-53,928		
Total Obligated:		-53,928	Total:	-53,928	0	0
Total Encumbered:		53,928				
Total Expended:		53,928				
Date of Last Activity:	03/04/1991					
9I, FINAL VOUCHER PAID						
San Rafael (5043)						
RRP-E008(005)						
PR011898						
	/ /	139-	Obligation	-46,125		
	/ /	139-	Obligation	446		
Total Obligated:		-45,678	Total:	-45,678	0	0
Total Encumbered:		45,924				
Total Expended:		0				
Date of Last Activity:	05/14/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Vallejo (5030)						
RRP-E033(001)						
PR011900						
	/ /	139-	Obligation	-55,125		
	/ /	139-	Obligation	631		
Total Obligated:		-54,493	Total:	-54,493	0	0
Total Encumbered:		60,548				
Total Expended:		0				
Date of Last Activity:		06/26/1985				
9I, FINAL VOUCHER PAID						
Napa County (5921)						
RRP-E051(001)						
PR011901						
	/ /	139-	Obligation	-41,953		
Total Obligated:		-41,953	Total:	-41,953	0	0
Total Encumbered:		41,953				
Total Expended:		0				
Date of Last Activity:		06/25/1991				
9I, FINAL VOUCHER PAID						
Sonoma County (5920)						
RRP-E089(001)						
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PR011902						
	/ /	139-	Obligation	-48,312		
	/ /	139-	Obligation	3,670		
Total Obligated:		-44,641	Total:	-44,641	0	0
Total Encumbered:		44,641				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
RRP-E092(001)						
PR011903						
	/ /	139-	Obligation	-87,300		
	/ /	139-	Obligation	17,024		
Total Obligated:		-70,275	Total:	-70,275	0	0
Total Encumbered:		70,275				
Total Expended:		2,115				
Date of Last Activity:		03/13/1991				
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
RRP-E096(001)						
PR011904						
	/ /	139-	Obligation	-49,528		
	/ /	139-	Obligation	-227		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-49,756	Total:	-49,756	0	0
Total Encumbered:		49,756				
Total Expended:		978				
Date of Last Activity:	12/18/1991					
9I, FINAL VOUCHER PAID						
Santa Rosa (5028)						
RRP-E099(001)						
PR011905						
	/ /	139-	Obligation	-41,400		
	/ /	139-	Obligation	471		
Total Obligated:		-40,928	Total:	-40,928	0	0
Total Encumbered:		40,928				
Total Expended:		0				
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID						
Solano County (5923)						
RRP-J127(001)						
PR011975						
	/ /	139-	Obligation	-35,620		
Total Obligated:		-35,620	Total:	-35,620	0	0
Total Encumbered:		35,620				
Total Expended:		0				
Date of Last Activity:	09/17/1981					
9I, FINAL VOUCHER PAID						
Suisun City (5032)						
RRP-J155(001)						
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PR011976						
	/ /	139-	Obligation	-69,021		
	/ /	139-	Obligation	866		
Total Obligated:		-68,154	Total:	-68,154	0	0
Total Encumbered:		68,154				
Total Expended:		3,837				
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID						
Fairfield (5132)						
RRP-J169(001)						
PR011977						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	10,655		
Total Obligated:		-67,869	Total:	-67,869	0	0
Total Encumbered:		74,973				
Total Expended:		0				
Date of Last Activity:	09/14/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa County (5928)						
RRP-V700(001)						
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PR012238						
	/ /	139-	Obligation	-32,535		
	/ /	139-	Obligation	713		
Total Obligated:		-31,821	Total:	-31,821	0	0
Total Encumbered:		35,356				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
Alameda County (5933)						
RS-RRS-V701(001)						
PR012814						
	/ /	138-	Obligation	59,400		
	/ /	138-	Obligation	-59,400		
	/ /	138-	Obligation	-104,305		
Total Obligated:		-332,640	Total:	-104,305	0	0
Total Encumbered:		368,459				
Total Expended:		368,459				
Date of Last Activity:		10/31/1991				
9I, FINAL VOUCHER PAID						
Napa (5042)						
RRP-Z727(002)						
PR012381						
	/ /	139-	Obligation	-34,231		
	/ /	139-	Obligation	2,370		
Total Obligated:		-31,860	Total:	-31,860	0	0
Total Encumbered:		-389				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
Napa (5042)						
RRP-Z747(001)						
PR012382						
	/ /	138-	Obligation	-619,618		
06/19/1998		138-	Obligation	9,397		
Total Obligated:		-610,220	Total:	-610,220	0	0
Total Encumbered:		610,220				
Total Expended:		611,197				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Healdsburg (5027)						
RRP-Z928(001)						
PR012386						
	/ /	139-	Obligation	-39,043		
Total Obligated:		-39,043	Total:	-39,043	0	0
Total Encumbered:		39,043				
Total Expended:		39,043				
Date of Last Activity:		09/28/1993				
9I, FINAL VOUCHER PAID						
Total Obligations				-57,020,420	-2,794,696	0
Metropolitan Transportation Commission						
Balance:				-57,020,420	-2,794,696	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-57,020,420	-2,794,696	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of San Benito County Governments (6060)						
		Hollister (5047)				
RRP-Z358(001)						
PR012357						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	739		
Total Obligated:		-50,740	Total:	-50,740	0	0
Total Encumbered:		50,740				
Total Expended:		0				
Date of Last Activity:		04/08/1991				
9I, FINAL VOUCHER PAID						
			Total Obligations	-50,740	0	0
			Council of San Benito County Governments			
			Balance:	-50,740	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association of Governments (6090)						
Santa Barbara County (5951)						
RRP-000S(147)						
PR011454						
	/ /	139-	Obligation	-57,024		
	/ /	139-	Obligation	2,863		
Total Obligated:		-54,160	Total:	-54,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Santa Maria (5138)						
RRS-J092(002)						
PR012511						
	/ /	138-	Obligation	-67,987		
Total Obligated:		-67,987	Total:	-67,987	0	0
Total Encumbered:		67,987				
Total Expended:		67,987				
Date of Last Activity:		12/15/1989				
9I, FINAL VOUCHER PAID						
Santa Maria (5138)						
RRS-J093(001)						
PR012512						
	/ /	138-	Obligation	-81,900		
	/ /	138-	Obligation	8,556		
Total Obligated:		-73,343	Total:	-73,343	0	0
Total Encumbered:		73,343				
Total Expended:		73,343				
Date of Last Activity:		12/05/1990				
9I, FINAL VOUCHER PAID						
Santa Maria (5138)						
RRP-J109(002)						
PR011973						
	/ /	139-	Obligation	-33,854		
Total Obligated:		-33,854	Total:	-33,854	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Santa Maria (5138)						
RRP-J113(001)						
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PR011974						
	/ /	139-	Obligation	-35,325		
	/ /	139-	Obligation	9,774		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-25,550	Total:	-25,550	0	0
Total Encumbered:		25,550				
Total Expended:		0				
Date of Last Activity:	04/14/1988					
9I, FINAL VOUCHER PAID						
Lompoc (5080)						
RRP-Y015(001)			ON SEVENTH ST @ SPTC RR XING EH-313.2.			
PR012276						
	/ /	139-	Obligation	-56,817		
	01/12/1999	139-	Obligation	8,132		
Total Obligated:		-48,684	Total:	-48,684	0	0
Total Encumbered:		48,684				
Total Expended:		48,684				
Date of Last Activity:	01/26/1999					
9I, FINAL VOUCHER PAID						
Total Obligations				-303,580	0	0
Santa Barbara County Association of Governments						
Balance:				-303,580	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council of Governments (6096)						
San Luis Obispo (5016)						
RRP-000S(347)						
PR011473						
	/ /	139-	Obligation	-2,727		
	/ /	139-	Obligation	291		
Total Obligated:		-2,435	Total:	-2,435	0	0
Total Encumbered:		2,435				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Atascadero (5423)						
RRP-0079(008)						
PR011715						
	/ /	139-	Obligation	-59,103		
	/ /	139-	Obligation	233		
Total Obligated:		-58,869	Total:	-58,869	0	0
Total Encumbered:		58,869				
Total Expended:		0				
Date of Last Activity:		06/28/1990				
9I, FINAL VOUCHER PAID						
El Paso De Robles (5084)						
RRP-0079(022)						
PR011716						
	/ /	139-	Obligation	-124,301		
Total Obligated:		-124,301	Total:	-124,301	0	0
Total Encumbered:		124,301				
Total Expended:		124,301				
Date of Last Activity:		01/22/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-185,606	0	0
San Luis Obispo Council of Governments						
Balance:				-185,606	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
		Salinas (5045)				
STPLR-5045(006)		HARKINS ROAD				
05-228358		RR-XING SAFETY DEVICES				
PR019839						
	/ /	33N-Sec 130	Obligation	-311,984		
	04/05/1999	RRA-Sec 130	Obligation	-69,479		
Total Obligated:		-381,463	Total:	-381,463	0	0
Total Encumbered:		381,463				
Total Expended:		306,256				
Date of Last Activity:		04/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-381,463	0	0
		Transportation Agency For Monterey County				
		Balance:		-381,463	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
STPLR-5025(018)						
05-228798						
PR054425						
	12/18/1998	Q26-Sec 130	Obligation	-109,395		
Total Obligated:		-109,395	Total:	-109,395	0	0
Total Encumbered:		109,395				
Total Expended:		109,395				
Date of Last Activity:		01/11/2001				
7D, AUDIT SCHEDULED.						
STPLR-5025(019)						
05-228808						
PR054421						
	12/18/1998	Q26-Sec 130	Obligation	-110,385		
Total Obligated:		-110,385	Total:	-110,385	0	0
Total Encumbered:		110,385				
Total Expended:		110,385				
Date of Last Activity:		01/11/2001				
7D, AUDIT SCHEDULED.						
STPLR-5031(011)						
05-229588						
PR065032						
	02/22/2001	Q26-Sec 130	Obligation	-271,226	-271,226	
	02/22/2001	Q27-Sec 130	Obligation	-768,557	-768,557	
Total Obligated:		-1,039,783	Total:	-1,039,783	-1,039,783	0
Total Encumbered:		1,039,783				
Total Expended:		0				
Date of Last Activity:		04/11/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
RRP-E127(004)						
--						
PR011906						
	/ /	139-	Obligation	-73,844		
Total Obligated:		-73,844	Total:	-73,844	0	0
Total Encumbered:		73,844				
Total Expended:		73,844				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
Santa Cruz (5025)						
RRP-E143(001)						
PR011907						
	/ /	139-	Obligation	-37,026		
	/ /	139-	Obligation	1,333		
Total Obligated:		-35,692	Total:	-35,692	0	0
Total Encumbered:		35,692				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
9I, FINAL VOUCHER PAID						
Santa Cruz (5025)						
RRP-E143(003)						
PR011908						
	/ /	139-	Obligation	-138,010		
	06/29/1999	139-	Obligation	24,008		
Total Obligated:		-114,001	Total:	-114,001	0	0
Total Encumbered:		114,001				
Total Expended:		114,001				
Date of Last Activity:		06/29/1999				
9I, FINAL VOUCHER PAID						
Santa Cruz County (5936)						
RRP-E182(001)						
PR011909						
	/ /	139-	Obligation	-41,661		
	/ /	139-	Obligation	1,022		
Total Obligated:		-40,638	Total:	-40,638	0	0
Total Encumbered:		44,616				
Total Expended:		0				
Date of Last Activity:		10/09/1986				
9I, FINAL VOUCHER PAID						
Capitola (5304)						
RRP-E191(001)						
PR011910						
	/ /	139-	Obligation	-77,836		
Total Obligated:		-77,836	Total:	-77,836	0	0
Total Encumbered:		77,836				
Total Expended:		77,836				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,601,575	-1,039,783	0
Santa Cruz County Regional Transportation Commission				-1,601,575	-1,039,783	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			05 Balance:	-2,522,966	-1,039,783	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
RRP-000S(283)						
PR011469						
	/ /	139-	Obligation	-82,170		
	/ /	139-	Obligation	2,449		
Total Obligated:		-79,720	Total:	-79,720	0	0
Total Encumbered:		80,720				
Total Expended:		999				
Date of Last Activity:		01/25/1991				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-000S(630)						
PR011484						
	/ /	139-	Obligation	-2,983		
	/ /	139-	Obligation	-0		
Total Obligated:		-2,983	Total:	-2,983	0	0
Total Encumbered:		2,983				
Total Expended:		0				
Date of Last Activity:		01/29/1987				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
RRS-0019(023)						
PR012418						
	/ /	138-	Obligation	-120,450		
	/ /	138-	Obligation	64,468		
Total Obligated:		-55,982	Total:	-55,982	0	0
Total Encumbered:		55,982				
Total Expended:		1,650				
Date of Last Activity:		10/21/1991				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-0019(025)						
PR011505						
	/ /	139-	Obligation	-137,726		
	/ /	139-	Obligation	55,292		
Total Obligated:		-82,433	Total:	-82,433	0	0
Total Encumbered:		82,433				
Total Expended:		0				
Date of Last Activity:		06/29/1990				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-0019(026)						
PR011506						
	/ /	139-	Obligation	-66,836		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,836	Total:	-66,836	0	0
Total Encumbered:		66,836				
Total Expended:		66,836				
Date of Last Activity:	06/06/1989					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-0019(030)						
PR011507						
/ /		139-	Obligation	-56,115		
Total Obligated:		-56,115	Total:	-56,115	0	0
Total Encumbered:		56,115				
Total Expended:		56,115				
Date of Last Activity:	12/10/1990					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
RRP-0019(037)						
PR011508						
/ /		138-	Obligation	-194,352		
Total Obligated:		-194,352	Total:	-194,352	0	0
Total Encumbered:		194,352				
Total Expended:		194,352				
Date of Last Activity:	01/26/1996					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-0019(039)						
PR011509						
/ /		139-	Obligation	-68,588		
Total Obligated:		-68,588	Total:	-68,588	0	0
Total Encumbered:		68,588				
Total Expended:		68,588				
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-0019(040)						
PR011510						
/ /		139-	Obligation	-76,128		
Total Obligated:		-76,128	Total:	-76,128	0	0
Total Encumbered:		76,128				
Total Expended:		76,128				
Date of Last Activity:	08/17/1995					
9I, FINAL VOUCHER PAID						
Fresno (5060)						
STPLR-5060(006)						
06-214688						
PR019852						
12/25/1997	33M-Sec 130	Obligation	-117,000			
07/13/1999	33M-Sec 130	Obligation	114,011			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,989	Total:	-2,989	0	0
Total Encumbered:		2,899				
Total Expended:		2,899				
Date of Last Activity:	11/09/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno (5060)						
STPLR-5060(041)		Thorne Street, PUC# BA-206.9				
06-229068		Safety Improvement at RR Xings				
PR056380						
	04/19/1999	RRA-Sec 130	Obligation	-150,983		
Total Obligated:		-150,983	Total:	-150,983	0	0
Total Encumbered:		150,983				
Total Expended:		135,884				
Date of Last Activity:	11/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Selma (5096)						
STPLR-5096(001)		2nd St. @ SPTCo. Xing #B-220.7				
06-213718		RR X-ing safety project				
PR019857						
	12/25/1997	33M-Sec 130	Obligation	-182,894		
Total Obligated:		-182,894	Total:	-182,894	0	0
Total Encumbered:		182,894				
Total Expended:		182,893				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
STPLR-5216(007)		Reed Avenue				
06-228668		Safety Improvement at a RR-Xing				
PR051908						
	07/21/1998	Q26-Sec 130	Obligation	-234,371		
	10/22/1999	Q26-Sec 130	Obligation	-28,657		
Total Obligated:		-263,028	Total:	-263,028	0	0
Total Encumbered:		263,028				
Total Expended:		236,723				
Date of Last Activity:	11/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Reedley (5216)						
STPLR-5216(008)		8th Street				
06-228678		Safety Improvement at a RR-Xing				
PR051954						
	07/23/1998	Q27-Sec 130	Obligation	-164,659		
	10/22/1999	Q27-Sec 130	Obligation	-27,994		
Total Obligated:		-192,653	Total:	-192,653	0	0
Total Encumbered:		192,653				
Total Expended:		187,764				
Date of Last Activity:	06/14/2001					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Reedley (5216)						
STPLR-5216(009)	Dinuba Avenue, 13th Street; PUC# BC-230.4, BC-230.0					
06-229038	Safety Improvement at RR Xings					
PR059080						
	09/07/1999	RRA-Sec 130	Obligation	-264,525		
	09/28/1999	RRA-Sec 130	Obligation	-22,817		
	01/04/2001	RRA-Sec 130	Obligation	-169,190	-169,190	
Total Obligated:		-456,532	Total:	-456,532	-169,190	0
Total Encumbered:		456,532				
Total Expended:		53,002				
Date of Last Activity:		08/03/2001				

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Reedley (5216)						
STPLR-5216(010)	10th Street and 11th Street; PUC# BC-229.7, BC-229.90					
06-229048	Safety Improvement at RR Xings					
PR059081						
	09/07/1999	RRA-Sec 130	Obligation	-284,927		
	09/28/1999	RRA-Sec 130	Obligation	-26,425		
	01/04/2001	RRA-Sec 130	Obligation	-92,744	-92,744	
Total Obligated:		-404,096	Total:	-404,096	-92,744	0
Total Encumbered:		404,096				
Total Expended:		39,834				
Date of Last Activity:	08/03/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)					
STPLR-5942(036)	Grantland Ave. @SP & T Co. RR Xing BA-201.2				
06-227578	RR at grede saftey improvement				
PR019913					
	12/25/1997	33N-Sec 130	Obligation	-82,168	
	01/28/1999	33N-Sec 130	Obligation	-21,096	
Total Obligated:		-103,264	Total:	-103,264	0
Total Encumbered:		103,264			
Total Expended:		103,263			
Date of Last Activity:	01/28/1999				

7D, AUDIT SCHEDULED.

STPLR-5942(037)		Fresno County (5942)			
06-227648		Manning Ave. at the AT&SF RR Xing no. 2-988.3			
PR019914		RR @ Grade x-ing safety project.			
	/ /	33N-Sec 130	Obligation	-222,166	
	02/24/1999	RRA-Sec 130	Obligation	-15,358	
Total Obligated:		-237,524	Total:	-237,524	0
Total Encumbered:		237,524			0
Total Expended:		237,522			
Date of Last Activity:		04/08/1999			

7D, AUDIT SCHEDULED.

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
STPLR-5942(039)		ADAMS AVE. in Fresno County.				
06-227708		INSTALL RR XING SAFETY DEVICES				
PR019915						
	10/31/1997	33M-Sec 130	Obligation	-11,699		
	12/25/1997	33M-Sec 130	Obligation	-80,996		
	03/28/2001	33M-Sec 130	Obligation	1	1	
Total Obligated:		-92,693	Total:	-92,693	1	0
Total Encumbered:		92,693				
Total Expended:		92,693				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
STPLR-5942(041)		ARMSTRONG AND DeWOLF AVES.; CPUC NOS. B-212.5 & 214.1				
06-227808		INSTALL SAFETY WARNING GATES				
PR019916						
	12/25/1997	33M-Sec 130	Obligation	-170,640		
Total Obligated:		-170,640	Total:	-170,640	0	0
Total Encumbered:		170,640				
Total Expended:		154,896				
Date of Last Activity:		01/08/1998				
7D, AUDIT SCHEDULED.						
Fresno County (5942)						
STPLR-5942(083)						
PR019917						
	12/25/1997	33M-Sec 130	Obligation	-196,078		
Total Obligated:		-196,078	Total:	-196,078	0	0
Total Encumbered:		196,077				
Total Expended:		177,333				
Date of Last Activity:		09/10/1999				
7D, AUDIT SCHEDULED.						
Fresno County (5942)						
STPLR-5942(084)		South Avenue in Fresno County				
06-228378		RR-Xing safety Improvement				
PR019918						
	12/25/1997	33M-Sec 130	Obligation	-95,857		
Total Obligated:		-95,857	Total:	-95,857	0	0
Total Encumbered:		95,857				
Total Expended:		76,170				
Date of Last Activity:		11/12/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Fresno County (5942)						
STPLR-5942(097)		Conejo Ave., Mountain View Ave., Chestnut, Nebraska, Floral Ave..				
06-228568		Safety Improvements at RR-Xings.				
PR019966						
	03/31/1998	Q26-Sec 130	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		790,941				
Date of Last Activity:	04/05/2001					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Fresno County (5942)						
STPLR-5942(110)	Riverdale Ave., Clovis Ave., Elkhorn Ave., Clarkson Ave.; PUC#2-976.2, 2-979.6, 2-980.0, 2-981.0					
06-229148	Safety Improvement at RR Xings					
PR059322						
	10/22/1999	Q26-Sec 130	Obligation	-901,402		
Total Obligated:		-901,402	Total:	-901,402	0	0
Total Encumbered:		901,402				
Total Expended:		659,306				
Date of Last Activity:	07/12/2001					

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

Fresno County (5942)						
STPLR-5942(121)	Jefferson Avenue - PUC Crossing No. 109BAO-186.8 - Service Contract 53R959					
06-229598	RR Safety, Signal and Surface Work					
PR065257						
	03/09/2001	Q26-Sec 130	Obligation	-166,185	-166,185	
	03/09/2001	Q27-Sec 130	Obligation	-67,854	-67,854	
Total Obligated:		-234,039	Total:	-234,039	-234,039	0
Total Encumbered:		234,039				
Total Expended:		0				
Date of Last Activity:	04/10/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Fresno (5060)						
RRP-6041(005)						
PR011817						
	/ /	139-	Obligation	-102,082		
Total Obligated:		-102,082	Total:	-102,082	0	0
Total Encumbered:		102,082				
Total Expended:		102,082				
Date of Last Activity:	05/07/1991					

9I, FINAL VOUCHER PAID

Fresno (5060)						
RRP-F344(001)						
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PR011956						
	/ /	139-	Obligation	-72,432		
Total Obligated:		-72,432	Total:	-72,432	0	0
Total Encumbered:		72,432				
Total Expended:		72,432				
Date of Last Activity:	11/25/1991					

9I, FINAL VOUCHER PAID

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Clovis (5208)						
RRS-F361(001)						
PR012509						
	/ /	138-	Obligation	-104,494		
	/ /	138-	Obligation	35,913		
Total Obligated:		-68,581	Total:	-68,581	0	0
Total Encumbered:		68,581				
Total Expended:		0				
Date of Last Activity:		06/14/1990				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-F364(002)						
PR011958						
	/ /	139-	Obligation	-20,942		
Total Obligated:		-20,942	Total:	-20,942	0	0
Total Encumbered:		20,942				
Total Expended:		0				
Date of Last Activity:		04/01/1988				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-RRS-F364(005)						
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PR012198						
	/ /	138-	Obligation	-49,500		
	/ /	139-	Obligation	-92,700		
	/ /	138-	Obligation	21,403		
	/ /	139-	Obligation	40,083		
Total Obligated:		-80,712	Total:	-80,712	0	0
Total Encumbered:		80,712				
Total Expended:		0				
Date of Last Activity:		10/31/1991				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-F372(001)						
PR011960						
	/ /	139-	Obligation	-60,238		
	/ /	139-	Obligation	2,868		
Total Obligated:		-57,370	Total:	-57,370	0	0
Total Encumbered:		57,370				
Total Expended:		0				
Date of Last Activity:		06/25/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
RRP-F397(001)						
PR011962						
	/ /	139-	Obligation	-37,035		
	/ /	139-	Obligation	626		
Total Obligated:		-36,408	Total:	-36,408	0	0
Total Encumbered:		36,408				
Total Expended:		0				
Date of Last Activity:		03/31/1988				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-F397(002)						
PR011963						
	/ /	139-	Obligation	-61,202		
Total Obligated:		-61,202	Total:	-61,202	0	0
Total Encumbered:		61,202				
Total Expended:		0				
Date of Last Activity:		06/26/1991				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-F401(002)						
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PR011964						
	/ /	139-	Obligation	-46,026		
	/ /	139-	Obligation	571		
Total Obligated:		-45,454	Total:	-45,454	0	0
Total Encumbered:		45,454				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
RRP-F401(003)						
PR011965						
	/ /	139-	Obligation	-32,710		
Total Obligated:		-32,710	Total:	-32,710	0	0
Total Encumbered:		3,010				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
Clovis (5208)						
RRP-F401(005)						
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PR011966						
	/ /	139-	Obligation	-115,933		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-115,933	Total:	-115,933	0	0
Total Encumbered:		115,933				
Total Expended:		115,933				
Date of Last Activity:		11/12/1993				
9I, FINAL VOUCHER PAID						
Council of Fresno County Governments (6086)						
STPR-P145(016)						
PR020473						
/ /		33N-Sec 130	Obligation	-166,500		
Total Obligated:		-166,500	Total:	-166,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRS-W206(002)						
--						
PR012573						
/ /		138-	Obligation	-84,600		
/ /		138-	Obligation	23,431		
Total Obligated:		-61,168	Total:	-61,168	0	0
Total Encumbered:		61,168				
Total Expended:		61,168				
Date of Last Activity:		12/05/1991				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-W207(001)						
PR012239						
/ /		139-	Obligation	-52,470		
/ /		139-	Obligation	902		
Total Obligated:		-51,567	Total:	-51,567	0	0
Total Encumbered:		56,984				
Total Expended:		2,809				
Date of Last Activity:		09/19/1990				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-W212(001)						
PR012240						
/ /		139-	Obligation	-39,308		
Total Obligated:		-39,308	Total:	-39,308	0	0
Total Encumbered:		39,308				
Total Expended:		39,308				
Date of Last Activity:		07/13/1993				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Fresno County (5942)						
RRP-RRO-W213(001)						
PR012192						
	/ /	139-	Obligation	-6,287		
	/ /	139-	Obligation	228		
Total Obligated:		-41,729	Total:	-6,058	0	0
Total Encumbered:		41,729				
Total Expended:		0				
Date of Last Activity:		09/12/1985				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-Z029(003)						
PR012336						
	/ /	139-	Obligation	-241,070		
	12/23/1998	139-	Obligation	85,220		
Total Obligated:		-155,849	Total:	-155,849	0	0
Total Encumbered:		155,849				
Total Expended:		155,849				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
Selma (5096)						
STPLR-Z437(003)						
PR019963						
	12/25/1997	33M-Sec 130	Obligation	-151,920		
Total Obligated:		-151,920	Total:	-151,920	0	0
Total Encumbered:		151,920				
Total Expended:		151,920				
Date of Last Activity:		03/30/1999				
7D, AUDIT SCHEDULED.						
Selma (5096)						
RRP-Z439(001)						
PR012369						
	/ /	139-	Obligation	-57,906		
	/ /	139-	Obligation	74		
Total Obligated:		-57,831	Total:	-57,831	0	0
Total Encumbered:		57,251				
Total Expended:		0				
Date of Last Activity:		09/17/1991				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-Z442(002)						
PR012370						
	/ /	139-	Obligation	-71,949		
	/ /	139-	Obligation	3,324		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-68,625	Total:	-68,625	0	0
Total Encumbered:		7,289				
Total Expended:		351				
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRPSTPLR-Z443(001)						
PR012390						
	/ /	139-	Obligation	-124,045		
	12/25/1997	33M-Sec 130	Obligation	-13,077		
	02/28/2001	33M-Sec 130	Obligation	0	0	
Total Obligated:		-137,121	Total:	-137,121	0	0
Total Encumbered:		137,121				
Total Expended:		137,121				
Date of Last Activity:	02/28/2001					
9I, FINAL VOUCHER PAID						
Reedley (5216)						
RRP-Z458(001)						
--						
PR012372						
	/ /	139-	Obligation	-93,486		
Total Obligated:		-93,486	Total:	-93,486	0	0
Total Encumbered:		93,486				
Total Expended:		93,486				
Date of Last Activity:	07/31/1994					
9I, FINAL VOUCHER PAID						
Reedley (5216)						
RRP-Z460(001)						
PR012373						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	225		
Total Obligated:		-63,900	Total:	-63,900	0	0
Total Encumbered:		63,900				
Total Expended:		63,900				
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-Z462(002)						
PR012374						
	/ /	139-	Obligation	973,122		
	/ /	139-	Obligation	-1,094,828		
Total Obligated:		-121,706	Total:	-121,706	0	0
Total Encumbered:		121,706				
Total Expended:		0				
Date of Last Activity:	10/18/1985					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresno County Governments (6086)						
Reedley (5216)						
RRS-Z467(001)						
PR012585						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	20,265		
Total Obligated:		-69,734	Total:	-69,734	0	0
Total Encumbered:		69,734				
Total Expended:		69,734				
Date of Last Activity:		07/20/1993				
9I, FINAL VOUCHER PAID						
Fresno County (5942)						
RRP-Z481(001)						
PR012375						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	25,250		
Total Obligated:		-74,649	Total:	-74,649	0	0
Total Encumbered:		74,649				
Total Expended:		2,132				
Date of Last Activity:		11/25/1991				
9I, FINAL VOUCHER PAID						
Sanger (5197)						
RRP-Z485(002)						
PR012376						
	/ /	139-	Obligation	-128,055		
	/ /	139-	Obligation	58,750		
Total Obligated:		-69,304	Total:	-69,304	0	0
Total Encumbered:		69,304				
Total Expended:		0				
Date of Last Activity:		06/20/1990				
9I, FINAL VOUCHER PAID						
Total Obligations				-7,450,376	-495,971	0
Council of Fresno County Governments						
Balance:				-7,450,376	-495,971	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
RRS-000S(021)						
PR012400						
	/ /	138-	Obligation	-44,100		
	/ /	138-	Obligation	1,236		
Total Obligated:		-42,863	Total:	-42,863	0	0
Total Encumbered:		42,863				
Total Expended:		0				
Date of Last Activity:		09/11/1985				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRS-000S(030)						
PR012407						
	/ /	138-	Obligation	-378,000		
	/ /	138-	Obligation	181,247		
Total Obligated:		-196,752	Total:	-196,752	0	0
Total Encumbered:		196,752				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-000S(065)						
PR011453						
	/ /	139-	Obligation	-459,234		
	/ /	139-	Obligation	23,928		
Total Obligated:		-435,305	Total:	-435,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/1986				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(007)						
PR011526						
	/ /	139-	Obligation	-45,900		
	/ /	139-	Obligation	140		
Total Obligated:		-45,759	Total:	-45,759	0	0
Total Encumbered:		45,759				
Total Expended:		0				
Date of Last Activity:		10/14/1986				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(008)						
PR011527						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	1,690		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-54,334	Total:	-54,334	0	0
Total Encumbered:		54,334				
Total Expended:		0				
Date of Last Activity:	08/13/1986					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(009)						
PR011528						
	/ /	139-	Obligation	-51,795		
	/ /	139-	Obligation	1,087		
Total Obligated:		-50,707	Total:	-50,707	0	0
Total Encumbered:		50,707				
Total Expended:		0				
Date of Last Activity:	04/24/1986					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(010)						
PR011529						
	/ /	139-	Obligation	-134,100		
	/ /	139-	Obligation	27,828		
Total Obligated:		-106,271	Total:	-106,271	0	0
Total Encumbered:		106,271				
Total Expended:		2,797				
Date of Last Activity:	11/19/1991					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRS-0029(012)						
PR012420						
	/ /	138-	Obligation	-93,600		
	/ /	138-	Obligation	18,771		
Total Obligated:		-74,828	Total:	-74,828	0	0
Total Encumbered:		74,828				
Total Expended:		74,828				
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
RRP-0029(014)						
PR011531						
	/ /	139-	Obligation	-57,710		
Total Obligated:		-57,710	Total:	-57,710	0	0
Total Encumbered:		57,710				
Total Expended:		57,710				
Date of Last Activity:	01/23/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
RRP-0029(015) PR011532	/ /	139-	Obligation	-79,795		
Total Obligated:		-79,795	Total:	-79,795	0	0
Total Encumbered:		79,795				
Total Expended:		79,795				
Date of Last Activity:		07/28/1993				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(018) PR011533	/ /	139-	Obligation	-68,379		
Total Obligated:		-68,379	Total:	-68,379	0	0
Total Encumbered:		68,379				
Total Expended:		68,379				
Date of Last Activity:		05/14/1992				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(019) PR011534	/ /	139-	Obligation	-47,251		
Total Obligated:		-47,251	Total:	-47,251	0	0
Total Encumbered:		47,251				
Total Expended:		47,251				
Date of Last Activity:		10/04/1996				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(020) PR011535	/ /	139-	Obligation	-62,797		
Total Obligated:		-62,797	Total:	-62,797	0	0
Total Encumbered:		62,797				
Total Expended:		62,797				
Date of Last Activity:		09/27/1996				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(025) PR011536	/ /	139-	Obligation	-72,016		
Total Obligated:		-72,016	Total:	-72,016	0	0
Total Encumbered:		72,016				
Total Expended:		72,016				
Date of Last Activity:		10/28/1992				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Kern County (5950)						
RRP-0029(026) PR011537		BURBANK ST. @ ATSF RR XING NO. 2-902.3				
	/ /	139-	Obligation	-63,234		
Total Obligated:		-63,234	Total:	-63,234	0	0
Total Encumbered:		63,234				
Total Expended:		63,234				
Date of Last Activity:		08/01/1994				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-0029(027) PR011538		NEUMARKEL RD. @ SPRR XING NO. B-324.8				
	/ /	139-	Obligation	-125,379		
Total Obligated:		-125,379	Total:	-125,379	0	0
Total Encumbered:		125,379				
Total Expended:		125,379				
Date of Last Activity:		05/09/1994				
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
STPLR-5109(057) 06-229378 PR062326		East California Avenue, PUC # BT-314.15 RR Safety, Signal and Surface Work				
	06/15/2000	Q26-Sec 130	Obligation	-336,580		
Total Obligated:		-336,580	Total:	-336,580	0	0
Total Encumbered:		336,580				
Total Expended:		302,921				
Date of Last Activity:		08/03/2001				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Kern County (5950)						
STPLR-5950(044) 06-227558 PR019922		Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8 RR SAFETY IMPROVEMENT PROJECT				
	12/25/1997	33M-Sec 130	Obligation	-120,738		
	03/28/2001	33M-Sec 130	Obligation	2,940	2,940	
Total Obligated:		-117,797	Total:	-117,797	2,940	0
Total Encumbered:		117,797				
Total Expended:		117,797				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLR-5950(060) 06-227768 PR019923		MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3 RR SAFETY PROJECT INSTALL SAFETY GATES				
	/ /	33M-Sec 130	Obligation	-81,713		
	06/14/2001	33M-Sec 130	Obligation	3,766	3,766	

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-77,946	Total:	-77,946	3,766	0
Total Encumbered:		77,946				
Total Expended:		77,946				
Date of Last Activity:	06/14/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLR-5950(061)						
06-227798						
PR019924						
	12/25/1997	33M-Sec 130	Obligation	-79,676		
Total Obligated:		-79,676	Total:	-79,676	0	0
Total Encumbered:		79,676				
Total Expended:		76,960				
Date of Last Activity:	12/30/1997					
7D, AUDIT SCHEDULED.						
Kern County (5950)						
STPLR-5950(062)						
06-227828						
PR019925						
	12/25/1997	33M-Sec 130	Obligation	-86,985		
	04/30/2001	33M-Sec 130	Obligation	0	0	
Total Obligated:		-86,984	Total:	-86,984	0	0
Total Encumbered:		86,984				
Total Expended:		86,984				
Date of Last Activity:	04/30/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLR-5950(066)						
06-227848						
PR019926						
	12/25/1997	33M-Sec 130	Obligation	-255,267		
	03/28/2001	33M-Sec 130	Obligation	2,603	2,603	
Total Obligated:		-252,663	Total:	-252,663	2,603	0
Total Encumbered:		252,663				
Total Expended:		252,663				
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
STPLR-5950(067)						
06-227868						
PR019927						
	12/25/1997	33M-Sec 130	Obligation	-81,876		
Total Obligated:		-81,876	Total:	-81,876	0	0
Total Encumbered:		81,876				
Total Expended:		70,044				
Date of Last Activity:	01/09/1998					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
		Kern County (5950)				
STPLR-5950(088)		South Lake Rd @ Sunset Rlway Co. @ grade X-ING NO 42-18.34				
06-228138		Install Xing safety devs. incl. surfcg.				
PR019928						
	12/25/1997	33N-Sec 130	Obligation	-234,446		
	/ /	33N-Sec 130	Obligation	230,846		
	/ /	33N-Sec 130	Obligation	-230,846		
	03/28/1998	33N-Sec 130	Obligation	230,846		
Total Obligated:		-3,600	Total:	-3,600	0	0
Total Encumbered:		3,600				
Total Expended:		3,600				
Date of Last Activity:		03/06/2001				
9I, FINAL VOUCHER PAID						
		Kern County (5950)				
STPLR-5950(117)		Rosamond Ave @ SPTCo. X-ING NO B-393.9				
06-228528		RR-Xing safety improvement				
PR019929						
	12/25/1997	33M-Sec 130	Obligation	-224,620		
	03/31/1998	33M-Sec 130	Obligation	-128,172		
	04/13/1998	33M-Sec 130	Obligation	1		
	02/24/2000	33M-Sec 130	Obligation	-77,670		
Total Obligated:		-430,461	Total:	-430,461	0	0
Total Encumbered:		430,461				
Total Expended:		63,875				
Date of Last Activity:		04/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Kern County (5950)				
STPLR-5950(136)		South Lake Road				
06-228548		Safety improvements at a RR-Xing				
PR051825						
	07/16/1998	Q26-Sec 130	Obligation	-182,044		
	10/27/1998	Q26-Sec 130	Obligation	-1		
	12/06/1999	Q26-Sec 130	Obligation	-10,932		
	03/01/2000	Q26-Sec 130	Obligation	-11,608		
Total Obligated:		-204,585	Total:	-204,585	0	0
Total Encumbered:		204,584				
Total Expended:		173,679				
Date of Last Activity:		08/03/2001				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
		Kern County (5950)				
STPLR-5950(138)		Edison Highway, Bakerfield				
06-228768		Safety Impovement at RR Xing				
PR054324						
	12/15/1998	Q26-Sec 130	Obligation	-119,265		
	06/25/2001	RRA-Sec 130	Obligation	-8,059	-8,059	
	08/03/2001	RRA-Sec 130	Obligation	-75,600	-75,600	

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-202,924	Total:	-202,924	-83,659	0
Total Encumbered:		119,265				
Total Expended:		119,265				
Date of Last Activity:	08/03/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Kern County (5950)						
STPLR-5950(191)		3 Locations: Washington St/Edison Hwy, Virginia Ave, & Washington St. - Service Contract No.				
06-229578		53R957				
		RR Safety,Signal and Surface Work				
PR065018						
	02/21/2001	Q27-Sec 130	Obligation	-357,204	-357,204	
	02/21/2001	Q26-Sec 130	Obligation	-556,297	-556,297	
Total Obligated:		-913,501	Total:	-913,501	-913,501	0
Total Encumbered:		913,501				
Total Expended:		0				
Date of Last Activity:	05/14/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLR-5950(192)		Brundage Lane, PUC# BQ-317.3, DOT# 029931A - Service Contract No. 53R961				
06-229618		RR Safety,Signal and Surface Work				
PR065397						
	03/16/2001	Q26-Sec 130	Obligation	-231,942	-231,942	
	03/16/2001	Q27-Sec 130	Obligation	-79,737	-79,737	
	08/09/2001	Q27-Sec 130	Obligation	3,000	3,000	
	08/09/2001	RRA-Sec 130	Obligation	-176,805	-176,805	
Total Obligated:		-485,484	Total:	-485,484	-485,484	0
Total Encumbered:		311,679				
Total Expended:		0				
Date of Last Activity:	08/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
RRP-6058(002)						
PR011818						
	/ /	139-	Obligation	-60,300		
Total Obligated:		-60,300	Total:	-60,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRS-F241(001)						
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PR012505						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	16,897		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-67,702	Total:	-67,702	0	0
Total Encumbered:		67,702				
Total Expended:		67,702				
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
RRS-F245(004)						
PR012506						
/ /	138-	Obligation	-99,000			
/ /	138-	Obligation	31,782			
Total Obligated:	-67,217	Total:	-67,217	0	0	
Total Encumbered:	67,217					
Total Expended:	67,217					
Date of Last Activity:	09/10/1993					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
RRP-F249(002)						
PR011948						
/ /	139-	Obligation	-56,901			
Total Obligated:	-56,901	Total:	-56,901	0	0	
Total Encumbered:	56,901					
Total Expended:	56,901					
Date of Last Activity:	01/16/1991					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-F265(004)						
PR011949						
/ /	139-	Obligation	-49,405			
Total Obligated:	-49,405	Total:	-49,405	0	0	
Total Encumbered:	49,405					
Total Expended:	49,405					
Date of Last Activity:	10/06/1998					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRS-F273(002)						
PR012507						
/ /	138-	Obligation	-297,649			
Total Obligated:	-297,649	Total:	-297,649	0	0	
Total Encumbered:	297,649					
Total Expended:	0					
Date of Last Activity:	01/05/1989					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-F278(001)						
PR011950						
/ /	139-	Obligation	-65,907			
/ /	139-	Obligation	3,775			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,131	Total:	-62,131	0	0
Total Encumbered:		62,131				
Total Expended:		0				
Date of Last Activity:	09/11/1985					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
RRP-F285(001)						
PR011951						
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	37,922		
Total Obligated:		-90,777	Total:	-90,777	0	0
Total Encumbered:		90,777				
Total Expended:		2,363				
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID						
Bakersfield (5109)						
RRP-F289(002)						
PR011952						
	/ /	139-	Obligation	-131,024		
	/ /	139-	Obligation	45,737		
Total Obligated:		-85,286	Total:	-85,286	0	0
Total Encumbered:		85,286				
Total Expended:		2,324				
Date of Last Activity:	08/22/1991					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-F294(004)						
PR011953						
	/ /	139-	Obligation	-70,601		
Total Obligated:		-70,601	Total:	-70,601	0	0
Total Encumbered:		70,601				
Total Expended:		0				
Date of Last Activity:	03/31/1987					
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-F297(002)						
--						
PR011954						
	/ /	139-	Obligation	-167,625		
	/ /	139-	Obligation	82,825		
Total Obligated:		-84,799	Total:	-84,799	0	0
Total Encumbered:		84,799				
Total Expended:		0				
Date of Last Activity:	04/28/1989					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council of Governments (6087)						
Bakersfield (5109)						
RRP-F298(002)						
PR011955						
	/ /	139-	Obligation	-36,578		
Total Obligated:		-36,578	Total:	-36,578	0	0
Total Encumbered:		36,578				
Total Expended:		0				
Date of Last Activity:		06/14/1985				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRS-F310(003)						
--						
PR012508						
	/ /	138-	Obligation	-83,700		
	/ /	138-	Obligation	19,527		
Total Obligated:		-64,172	Total:	-64,172	0	0
Total Encumbered:		64,172				
Total Expended:		7,867				
Date of Last Activity:		11/06/1991				
9I, FINAL VOUCHER PAID						
Kern County (5950)						
RRP-W271(001)						
PR012242						
	/ /	139-	Obligation	-57,789		
Total Obligated:		-57,789	Total:	-57,789	0	0
Total Encumbered:		57,789				
Total Expended:		57,789				
Date of Last Activity:		12/07/1990				
9I, FINAL VOUCHER PAID						
Total Obligations				-6,008,784	-1,473,333	0
Kern County Council of Governments						
Balance:				-6,008,784	-1,473,333	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
RRP-000S(262)						
PR011467						
	/ /	139-	Obligation	-24,828		
Total Obligated:		-24,828	Total:	-24,828	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-000S(729)						
--						
PR011487						
	/ /	139-	Obligation	-8,212		
	/ /	139-	Obligation	1,151		
Total Obligated:		-7,060	Total:	-7,060	0	0
Total Encumbered:		7,060				
Total Expended:		0				
Date of Last Activity:	05/03/1989					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(009)						
PR011761						
	/ /	139-	Obligation	-41,400		
Total Obligated:		-41,400	Total:	-41,400	0	0
Total Encumbered:		41,400				
Total Expended:		0				
Date of Last Activity:	09/04/1991					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(010)						
--						
PR011762						
	/ /	139-	Obligation	-48,348		
	/ /	139-	Obligation	60		
Total Obligated:		-48,287	Total:	-48,287	0	0
Total Encumbered:		47,813				
Total Expended:		0				
Date of Last Activity:	10/09/1986					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(011)						
PR011763						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	24,796		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,803	Total:	-50,803	0	0
Total Encumbered:		50,803				
Total Expended:		0				
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(012)						
PR011764						
	/ /	139-	Obligation	-115,425		
	/ /	139-	Obligation	52,952		
Total Obligated:		-62,472	Total:	-62,472	0	0
Total Encumbered:		62,472				
Total Expended:		0				
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRS-0107(013)						
PR012467						
	/ /	138-	Obligation	-66,825		
	/ /	138-	Obligation	10,462		
Total Obligated:		-56,362	Total:	-56,362	0	0
Total Encumbered:		56,362				
Total Expended:		1,576				
Date of Last Activity:	03/29/1991					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRS-0107(014)						
PR012468						
	/ /	138-	Obligation	-73,125		
	/ /	138-	Obligation	3,853		
Total Obligated:		-69,271	Total:	-69,271	0	0
Total Encumbered:		69,271				
Total Expended:		0				
Date of Last Activity:	03/29/1991					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(015)						
PR011765						
	/ /	139-	Obligation	-71,692		
	/ /	139-	Obligation	21,358		
Total Obligated:		-50,333	Total:	-50,333	0	0
Total Encumbered:		50,333				
Total Expended:		1,492				
Date of Last Activity:	08/30/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
RRP-0107(017)						
PR011766						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	32,195		
Total Obligated:		-59,604	Total:	-59,604	0	0
Total Encumbered:		59,604				
Total Expended:		0				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(018)						
PR011767						
	/ /	139-	Obligation	-117,000		
	/ /	139-	Obligation	61,585		
Total Obligated:		-55,414	Total:	-55,414	0	0
Total Encumbered:		55,414				
Total Expended:		0				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(021)						
PR011768						
	/ /	139-	Obligation	-100,288		
	/ /	139-	Obligation	47,662		
Total Obligated:		-52,626	Total:	-52,626	0	0
Total Encumbered:		52,626				
Total Expended:		0				
Date of Last Activity:		10/17/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(022)						
PR011769						
	/ /	139-	Obligation	-113,400		
01/31/1998		139-	Obligation	56,134		
Total Obligated:		-57,265	Total:	-57,265	0	0
Total Encumbered:		57,265				
Total Expended:		-1,113				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRS-0107(024)						
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PR012469						
	/ /	138-	Obligation	-237,351		
07/24/2000		138-	Obligation	234,950		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,400	Total:	-2,400	0	0
Total Encumbered:		2,400				
Total Expended:		2,400				
Date of Last Activity:	07/24/2000					
7H, FINAL VOUCHER SENT TO FHWA.						
Tulare County (5946)						
RRP-RRS-0107(025)						
PR012194						
/ /	139-	Obligation	90,951			
/ /	139-	Obligation	-92,486			
Total Obligated:	-1,535	Total:	-1,535	0	0	
Total Encumbered:	1,535					
Total Expended:	1,535					
Date of Last Activity:	11/30/1995					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-0107(028)						
PR011772						
/ /	139-	Obligation	-65,602			
Total Obligated:	-65,602	Total:	-65,602	0	0	
Total Encumbered:	65,602					
Total Expended:	65,602					
Date of Last Activity:	05/09/1994					
9I, FINAL VOUCHER PAID						
Visalia (5044)						
STPLR-5044(015)						
06-228458						
PR019964						
/ /	33N-Sec 130	Obligation	-165,429			
03/03/1999	RRA-Sec 130	Obligation	-13,781			
02/28/1999	RRA-Sec 130	Obligation	-13,781			
03/05/1999	RRA-Sec 130	Obligation	13,781			
Total Obligated:	-179,210	Total:	-179,210	0	0	
Total Encumbered:	179,210					
Total Expended:	170,249					
Date of Last Activity:	08/03/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Porterville (5122)						
STPLR-5122(026)						
06-228968						
PR055347						
02/24/1999	RRA-Sec 130	Obligation	-99,198			
Total Obligated:	-99,198	Total:	-99,198	0	0	
Total Encumbered:	99,198					
Total Expended:	34,773					
Date of Last Activity:	08/13/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Exeter (5195)				
STPLR-5195(001)		FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS 2M-39.2				
06-227818		AND 2m-39.6				
		RR SAFETY PROJECT INSTALL SAFETY WARNING GATES				
PR019876						
	12/25/1997	33M-Sec 130	Obligation	-197,977		
	04/10/2001	33M-Sec 130	Obligation	3,245	3,245	
Total Obligated:		-194,731	Total:	-194,731	3,245	0
Total Encumbered:		194,731				
Total Expended:		194,731				
Date of Last Activity:		04/10/2001				
9I, FINAL VOUCHER PAID						
		Exeter (5195)				
STPLR-5195(002)		Pine Avenue				
06-228978		Safety Improvement at RR Xings				
PR055302						
	02/23/1999	RRA-Sec 130	Obligation	-155,411		
Total Obligated:		-155,411	Total:	-155,411	0	0
Total Encumbered:		155,411				
Total Expended:		139,869				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Exeter (5195)				
STPLR-5195(003)		Palm Street				
06-228988		Safety Improvement at RR Xings				
PR055303						
	02/23/1999	RRA-Sec 130	Obligation	-155,349		
Total Obligated:		-155,349	Total:	-155,349	0	0
Total Encumbered:		155,349				
Total Expended:		139,814				
Date of Last Activity:		11/21/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tulare County (5946)				
STPLR-5946(013)		Gibbons Rd @ SJVRR X-ING NO BC-276.5				
06-228338		RR-XING Safety improvement.				
PR019919						
	12/25/1997	33N-Sec 130	Obligation	-101,541		
	01/27/1999	Q26-Sec 130	Obligation	-59,627		
	01/12/2001	Q27-Sec 130	Obligation	-81,272	-81,272	
Total Obligated:		-242,440	Total:	-242,440	-81,272	0
Total Encumbered:		242,441				
Total Expended:		80,583				
Date of Last Activity:		08/03/2001				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
		Tulare County (5946)				
STPLR-5946(014)		Avenue 330 @ SJVRR X-ING NO BC-249.0				
06-228438		RR-Xing safety improvement				
PR019920						
	12/25/1997	33N-Sec 130	Obligation	-101,541		
	11/02/1998	33N-Sec 130	Obligation	-50,131		
	01/20/1999	Q26-Sec 130	Obligation	-57,429		
Total Obligated:		-209,101	Total:	-209,101	0	0
Total Encumbered:		209,101				
Total Expended:		86,803				
Date of Last Activity:		05/18/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tulare County (5946)				
STPLR-5946(017)		Avenue 352				
06-228998		Safety Improvement at RR Xings				
PR055304						
	02/23/1999	RRA-Sec 130	Obligation	-103,414		
Total Obligated:		-103,414	Total:	-103,414	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Tulare County (5946)				
STPLR-5946(018)		Citrus Avenue/ Avenue 216				
06-229008		Safety Improvement at RR Xings				
PR055305						
	02/23/1999	RRA-Sec 130	Obligation	-150,494		
Total Obligated:		-150,494	Total:	-150,494	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/05/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Tulare County (5946)				
STPLRG-5946(030)		Avenue 424, PUC 103BC-233.0				
06-229438		RR Safety and Signal Work				
PR063310						
	08/29/2000	33X-Sec 130	Obligation	-7,912		
	08/28/2000	Q38-Sec 130	Obligation	-152,315		
Total Obligated:		-160,227	Total:	-160,227	0	0
Total Encumbered:		160,227				
Total Expended:		0				
Date of Last Activity:		11/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
STPLRG-5946(031)		Road 72, PUC# 103BC-233.2				
06-229448		RR Safety and Signal Work				
PR063311						
	08/28/2000	Q38-Sec 130	Obligation	-163,321		
	04/10/2001	Q27-Sec 130	Obligation	-47,762	-47,762	
	04/10/2001	Q26-Sec 130	Obligation	-194,950	-194,950	
Total Obligated:		-406,033	Total:	-406,033	-242,712	0
Total Encumbered:		163,321				
Total Expended:		0				
Date of Last Activity:	04/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare County (5946)						
RRP-P201(001)						
--						
PR012115						
	/ /	139-	Obligation	-29,340		
	/ /	139-	Obligation	1,777		
Total Obligated:		-27,562	Total:	-27,562	0	0
Total Encumbered:		27,562				
Total Expended:		0				
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID						
Exeter (5195)						
RRP-W403(001)						
PR012245						
	/ /	139-	Obligation	-138,032		
	/ /	139-	Obligation	38,528		
Total Obligated:		-99,504	Total:	-99,504	0	0
Total Encumbered:		99,504				
Total Expended:		0				
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-W405(001)						
PR012246						
	/ /	139-	Obligation	-42,810		
Total Obligated:		-42,810	Total:	-42,810	0	0
Total Encumbered:		205				
Total Expended:		0				
Date of Last Activity:	02/06/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
RRP-W413(002)						
PR012247						
	/ /	139-	Obligation	-38,312		
Total Obligated:		-38,312	Total:	-38,312	0	0
Total Encumbered:		42,569				
Total Expended:		0				
Date of Last Activity:		06/11/1985				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-W414(001)						
--						
PR012248						
	/ /	139-	Obligation	-49,401		
	/ /	139-	Obligation	1,223		
Total Obligated:		-48,177	Total:	-48,177	0	0
Total Encumbered:		48,240				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-W415(001)						
PR012249						
	/ /	139-	Obligation	-89,325		
	/ /	139-	Obligation	21,177		
Total Obligated:		-68,147	Total:	-68,147	0	0
Total Encumbered:		68,147				
Total Expended:		1,783				
Date of Last Activity:		04/04/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-W417(001)						
PR012250						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	8,161		
Total Obligated:		-93,538	Total:	-93,538	0	0
Total Encumbered:		93,538				
Total Expended:		0				
Date of Last Activity:		09/15/1993				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-W423(001)						
PR012251						
	/ /	139-	Obligation	-58,077		
	/ /	139-	Obligation	2,438		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,638	Total:	-55,638	0	0
Total Encumbered:		55,638				
Total Expended:		0				
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRS-W424(001)						
PR012575						
	/ /	138-	Obligation	-103,500		
	/ /	138-	Obligation	41,298		
Total Obligated:		-62,201	Total:	-62,201	0	0
Total Encumbered:		62,201				
Total Expended:		1,973				
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
STPLR-RR-Z001(001)						
PR019958						
	12/25/1997	33M-Sec 130	Obligation	-1,962		
Total Obligated:		-1,962	Total:	-1,962	0	0
Total Encumbered:		2,180				
Total Expended:		2,180				
Date of Last Activity:	12/25/1997					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-Z007(001)						
--						
PR012331						
	/ /	139-	Obligation	-25,236		
	/ /	139-	Obligation	384		
Total Obligated:		-24,851	Total:	-24,851	0	0
Total Encumbered:		24,851				
Total Expended:		0				
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-Z021(001)						
PR012332						
	/ /	139-	Obligation	-35,894		
Total Obligated:		-35,894	Total:	-35,894	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Dinuba (5143)						
RRP-Z021(003)						
--						
PR012333						
	/ /	139-	Obligation	-43,803		
	/ /	139-	Obligation	-12		
Total Obligated:		-43,815	Total:	-43,815	0	0
Total Encumbered:		43,815				
Total Expended:		0				
Date of Last Activity:		09/05/1991				
9I, FINAL VOUCHER PAID						
Dinuba (5143)						
RRP-Z022(001)						
PR012334						
	/ /	139-	Obligation	-53,556		
Total Obligated:		-53,556	Total:	-53,556	0	0
Total Encumbered:		53,556				
Total Expended:		0				
Date of Last Activity:		09/17/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-Z024(001)						
--						
PR012335						
	/ /	139-	Obligation	-141,525		
	/ /	139-	Obligation	62,598		
Total Obligated:		-78,926	Total:	-78,926	0	0
Total Encumbered:		78,926				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z042(001)						
PR012337						
	/ /	139-	Obligation	-84,809		
	/ /	139-	Obligation	22,332		
Total Obligated:		-62,476	Total:	-62,476	0	0
Total Encumbered:		62,476				
Total Expended:		1,784				
Date of Last Activity:		08/19/1991				
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-Z045(001)						
PR012338						
	/ /	139-	Obligation	-30,573		
	/ /	139-	Obligation	1,074		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,498	Total:	-29,498	0	0
Total Encumbered:		29,337				
Total Expended:		0				
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z048(001)						
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PR012339						
	/ /	139-	Obligation	-27,882		
	/ /	139-	Obligation	492		
Total Obligated:		-27,389	Total:	-27,389	0	0
Total Encumbered:		27,389				
Total Expended:		0				
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z049(001)						
PR012340						
	/ /	139-	Obligation	-84,630		
Total Obligated:		-84,630	Total:	-84,630	0	0
Total Encumbered:		84,630				
Total Expended:		0				
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z057(002)						
PR012341						
	/ /	139-	Obligation	-27,009		
	/ /	139-	Obligation	232		
Total Obligated:		-26,776	Total:	-26,776	0	0
Total Encumbered:		29,751				
Total Expended:		0				
Date of Last Activity:	01/15/1987					
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z065(001)						
PR012342						
	/ /	139-	Obligation	-48,373		
Total Obligated:		-48,373	Total:	-48,373	0	0
Total Encumbered:		47,904				
Total Expended:		0				
Date of Last Activity:	02/29/1988					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Visalia (5044)						
RRP-Z065(002)						
--						
PR012343						
	/ /	139-	Obligation	-39,050		
Total Obligated:		-39,050	Total:	-39,050	0	0
Total Encumbered:		39,050				
Total Expended:		0				
Date of Last Activity:		11/15/1982				
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z066(001)						
PR012344						
	/ /	139-	Obligation	-53,263		
Total Obligated:		-53,263	Total:	-53,263	0	0
Total Encumbered:		58,439				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z066(002)						
--						
PR012345						
	/ /	139-	Obligation	-39,465		
	/ /	139-	Obligation	2,289		
Total Obligated:		-37,175	Total:	-37,175	0	0
Total Encumbered:		37,175				
Total Expended:		0				
Date of Last Activity:		09/17/1985				
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z067(001)						
PR012346						
	/ /	139-	Obligation	-30,456		
	/ /	139-	Obligation	625		
Total Obligated:		-29,830	Total:	-29,830	0	0
Total Encumbered:		29,830				
Total Expended:		0				
Date of Last Activity:		09/25/1985				
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z070(001)						
PR012347						
	/ /	139-	Obligation	-47,889		
	/ /	139-	Obligation	701		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,187	Total:	-47,187	0	0
Total Encumbered:		52,430				
Total Expended:		0				
Date of Last Activity:	11/18/1985					
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z070(002)		TULARE AVE. @ SPTC RR XING NO. BAC-254.4				
PR012348						
/ /	139-	Obligation	-67,020			
Total Obligated:	-67,020	Total:	-67,020	0	0	
Total Encumbered:	67,020					
Total Expended:	67,020					
Date of Last Activity:	07/30/1993					
9I, FINAL VOUCHER PAID						
Visalia (5044)						
RRP-Z071(001)						
PR012349						
/ /	139-	Obligation	-36,855			
/ /	139-	Obligation	988			
Total Obligated:	-35,866	Total:	-35,866	0	0	
Total Encumbered:	39,851					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
RRP-Z186(001)						
PR012351						
/ /	139-	Obligation	-28,493			
Total Obligated:	-28,493	Total:	-28,493	0	0	
Total Encumbered:	29,020					
Total Expended:	496					
Date of Last Activity:	12/04/1991					
9I, FINAL VOUCHER PAID						
Tulare (5072)						
RRP-Z199(003)						
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PR012353						
/ /	139-	Obligation	-47,763			
/ /	139-	Obligation	2,800			
Total Obligated:	-44,962	Total:	-44,962	0	0	
Total Encumbered:	44,962					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare (5072)						
RRP-Z201(001)						
PR012354						
	/ /	139-	Obligation	-56,854		
Total Obligated:		-56,854	Total:	-56,854	0	0
Total Encumbered:		63,165				
Total Expended:		0				
Date of Last Activity:		02/29/1988				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
RRP-Z378(001)						
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PR012358						
	/ /	139-	Obligation	-59,245		
	/ /	139-	Obligation	8,614		
Total Obligated:		-50,631	Total:	-50,631	0	0
Total Encumbered:		50,631				
Total Expended:		0				
Date of Last Activity:		08/19/1991				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
RRP-Z379(002)						
PR012359						
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	434		
Total Obligated:		-48,390	Total:	-48,390	0	0
Total Encumbered:		48,390				
Total Expended:		0				
Date of Last Activity:		03/17/1986				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
RRP-Z380(001)						
PR012360						
	/ /	139-	Obligation	-60,660		
	/ /	139-	Obligation	232		
Total Obligated:		-60,427	Total:	-60,427	0	0
Total Encumbered:		60,427				
Total Expended:		0				
Date of Last Activity:		05/27/1986				
9I, FINAL VOUCHER PAID						
Porterville (5122)						
RRP-Z380(002)						
PR012361						
	/ /	139-	Obligation	-85,397		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,397	Total:	-85,397	0	0
Total Encumbered:		85,397				
Total Expended:		85,397				
Date of Last Activity:	10/01/1992					
9I, FINAL VOUCHER PAID						
Porterville (5122)						
RRP-Z381(001)						
PR012362						
/ /	139-	Obligation	-64,141			
Total Obligated:	-64,141	Total:	-64,141	0	0	
Total Encumbered:	825					
Total Expended:	762					
Date of Last Activity:	11/27/1991					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-Z381(004)						
PR012363						
/ /	139-	Obligation	-57,584			
Total Obligated:	-57,584	Total:	-57,584	0	0	
Total Encumbered:	57,584					
Total Expended:	0					
Date of Last Activity:	06/11/1985					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-Z383(001)						
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PR012364						
/ /	139-	Obligation	-83,817			
/ /	139-	Obligation	512			
Total Obligated:	-83,304	Total:	-83,304	0	0	
Total Encumbered:	83,304					
Total Expended:	0					
Date of Last Activity:	01/08/1988					
9I, FINAL VOUCHER PAID						
Tulare County (5946)						
RRP-Z384(001)						
PR012365						
/ /	139-	Obligation	-146,700			
12/31/1997	139-	Obligation	100,710			
Total Obligated:	-45,989	Total:	-45,989	0	0	
Total Encumbered:	45,989					
Total Expended:	45,989					
Date of Last Activity:	12/31/1997					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association of Governments (6094)						
Tulare County (5946)						
RRP-Z387(001)						
PR012366						
	/ /	139-	Obligation	-52,227		
	/ /	139-	Obligation	3,091		
Total Obligated:		-49,135	Total:	-49,135	0	0
Total Encumbered:		49,135				
Total Expended:		0				
Date of Last Activity:		04/08/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-4,799,628	-320,738	0
Tulare County Association of Governments						
Balance:				-4,799,628	-320,738	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
RRS-RRO-0031(003)						
PR012566						
	/ /	138-	Obligation	-98,100		
	/ /	138-	Obligation	98,100		
Total Obligated:		-64,458	Total:	0	0	0
Total Encumbered:		64,458	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		11/23/1988				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
RRP-RRO-0031(004)						
PR012170						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	43,335		
Total Obligated:		-37,126	Total:	-1,890	0	0
Total Encumbered:		38,285				
Total Expended:		0				
Date of Last Activity:		11/13/1991				
9I, FINAL VOUCHER PAID						
Lemoore (5115)						
RRP-0031(005)						
PR011539						
	/ /	139-	Obligation	-59,904		
	/ /	139-	Obligation	2,309		
Total Obligated:		-57,594	Total:	-57,594	0	0
Total Encumbered:		57,026				
Total Expended:		0				
Date of Last Activity:		10/27/1986				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
RRP-0031(010)						
PR011540						
	/ /	139-	Obligation	-1,127		
	/ /	139-	Obligation	-40,733		
Total Obligated:		-41,860	Total:	-41,860	0	0
Total Encumbered:		41,860				
Total Expended:		41,860				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER PAID						
Kings County (5945)						
RRP-0031(014)						
PR011541						
	/ /	139-	Obligation	-43,396		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-43,396	Total:	-43,396	0	0
Total Encumbered:		43,396				
Total Expended:		43,396				
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID						
Kings County (5945)						
RRP-0031(015)						
PR011542						
/ /	139-	Obligation	-53,224			
Total Obligated:	-53,224	Total:	-53,224	0	0	
Total Encumbered:	53,224					
Total Expended:	53,224					
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID						
Hanford (5091)						
RRP-5091(001)						
06-214658						
PR011798						
/ /	139-	Obligation	-189,000			
12/13/1999	139-	Obligation	81,480			
Total Obligated:	-107,519	Total:	-107,519	0	0	
Total Encumbered:	107,519					
Total Expended:	107,519					
Date of Last Activity:	12/13/1999					
9I, FINAL VOUCHER PAID						
Hanford (5091)						
STPLR-5091(010)						
06-229098						
PR057603						
06/25/1999	RRA-Sec 130	Obligation	-272,084			
Total Obligated:	-272,084	Total:	-272,084	0	0	
Total Encumbered:	272,084					
Total Expended:	235,815					
Date of Last Activity:	06/19/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Hanford (5091)						
STPLR-Z416(001)						
--						
PR019962						
12/25/1997	33M-Sec 130	Obligation	-373,415			
Total Obligated:	-373,415	Total:	-373,415	0	0	
Total Encumbered:	385,915					
Total Expended:	383,926					
Date of Last Activity:	09/08/1999					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Hanford (5091)						
RRP-Z423(001)						
PR012367						
	/ /	139-	Obligation	-67,893		
Total Obligated:		-67,893	Total:	-67,893	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Hanford (5091)						
RRP-Z424(001)						
--						
PR012368						
	/ /	139-	Obligation	-52,578		
	/ /	139-	Obligation	3,230		
Total Obligated:		-49,347	Total:	-49,347	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Total Obligations				-1,068,225	0	0
Kings County Association of Governments						
Balance:				-1,068,225	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
RRP-000S(289)						
PR011471						
	/ /	139-	Obligation	-26,555		
Total Obligated:		-26,555	Total:	-26,555	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/04/1989				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRP-RRO-0039(007)						
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PR012174						
	/ /	139-	Obligation	-52,218		
	/ /	139-	Obligation	50,959		
Total Obligated:		-51,676	Total:	-1,258	0	0
Total Encumbered:		51,676				
Total Expended:		0				
Date of Last Activity:		05/28/1993				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRP-0039(008)						
PR011562						
	/ /	139-	Obligation	-44,199		
	/ /	139-	Obligation	3,585		
Total Obligated:		-40,613	Total:	-40,613	0	0
Total Encumbered:		40,613				
Total Expended:		0				
Date of Last Activity:		04/15/1986				
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRP-0039(009)						
PR011563						
	/ /	139-	Obligation	-125,325		
	/ /	139-	Obligation	60,203		
Total Obligated:		-65,121	Total:	-65,121	0	0
Total Encumbered:		65,121				
Total Expended:		0				
Date of Last Activity:		06/14/1994				
9I, FINAL VOUCHER PAID						
Madera (5157)						
RRP-0039(010)						
PR011564						
	/ /	139-	Obligation	-41,571		
	/ /	139-	Obligation	233		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-41,337	Total:	-41,337	0	0
Total Encumbered:		41,337				
Total Expended:		733				
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRP-0039(011)						
PR011565						
	/ /	139-	Obligation	-88,425		
	/ /	139-	Obligation	18,301		
Total Obligated:		-70,123	Total:	-70,123	0	0
Total Encumbered:		70,123				
Total Expended:		0				
Date of Last Activity:	04/03/1991					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRS-0039(013)						
PR012437						
	/ /	138-	Obligation	-64,412		
	/ /	138-	Obligation	22,290		
Total Obligated:		-42,122	Total:	-42,122	0	0
Total Encumbered:		42,122				
Total Expended:		1,187				
Date of Last Activity:	08/21/1991					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRP-0039(014)						
PR011566						
	/ /	139-	Obligation	-67,725		
	/ /	139-	Obligation	21,821		
Total Obligated:		-45,903	Total:	-45,903	0	0
Total Encumbered:		45,903				
Total Expended:		0				
Date of Last Activity:	06/27/1989					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRP-0039(015)						
PR011567						
	/ /	139-	Obligation	-88,160		
	/ /	139-	Obligation	20,934		
Total Obligated:		-67,226	Total:	-67,226	0	0
Total Encumbered:		67,226				
Total Expended:		1,760				
Date of Last Activity:	08/09/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera (5157)						
RRP-5157(005)						
06-214308						
PR011804						
/ /	139-		Obligation	-148,598		
Total Obligated:	-148,598		Total:	-148,598	0	0
Total Encumbered:	148,598					
Total Expended:	148,596					
Date of Last Activity:	12/24/1996					
7D, AUDIT SCHEDULED.						
Chowchilla (5258)						
STPLR-5258(002)						
06-227518						
PR019882						
12/25/1997	33M-Sec 130		Obligation	-171,220		
03/28/2001	33M-Sec 130		Obligation	62,577	62,577	
Total Obligated:	-108,642		Total:	-108,642	62,577	0
Total Encumbered:	108,642					
Total Expended:	108,642					
Date of Last Activity:	03/28/2001					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRP-W352(002)						
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PR012243						
/ /	139-		Obligation	-114,525		
/ /	139-		Obligation	49,960		
Total Obligated:	-64,564		Total:	-64,564	0	0
Total Encumbered:	64,564					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Madera County (5941)						
RRP-W356(001)						
PR012244						
/ /	139-		Obligation	-49,878		
/ /	139-		Obligation	7,033		
Total Obligated:	-42,844		Total:	-42,844	0	0
Total Encumbered:	80,276					
Total Expended:	0					
Date of Last Activity:	05/28/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
		Madera (5157)				
RRP-Z772(001)						
PR012383						
	/ /	139-	Obligation	-44,433		
	/ /	139-	Obligation	1,681		
Total Obligated:		-42,751	Total:	-42,751	0	0
Total Encumbered:		42,290				
Total Expended:		0				
Date of Last Activity:		10/16/1987				
9I, FINAL VOUCHER PAID						
			Total Obligations	-807,664	62,577	0
			Madera County Transportation Commission			
			Balance:	-807,664	62,577	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			06 Balance:	-20,134,678	-2,227,466	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Vernon (5139)						
RRP-000S(001)						
PR011428						
	/ /	139-	Obligation	-1,408		
	/ /	139-	Obligation	0		
Total Obligated:		-1,407	Total:	-1,407	0	0
Total Encumbered:		1,407				
Total Expended:		0				
Date of Last Activity:		10/30/1981				
9I, FINAL VOUCHER PAID						
Los Angeles County Metropolitan Transportation Auth. (6065)						
RRS-000S(022)						
--						
PR012401						
	/ /	138-	Obligation	-1,337,659		
Total Obligated:		-1,337,659	Total:	-1,337,659	0	0
Total Encumbered:		1,337,659				
Total Expended:		1,337,659				
Date of Last Activity:		12/29/1993				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-000S(029)						
PR012406						
	/ /	138-	Obligation	-146,974		
	/ /	138-	Obligation	-63,684		
Total Obligated:		-210,658	Total:	-210,658	0	0
Total Encumbered:		210,658				
Total Expended:		63,688				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-000S(045)						
PR011446						
	/ /	138-	Obligation	-153,000		
05/01/2000		138-	Obligation	24,336		
Total Obligated:		-128,663	Total:	-128,663	0	0
Total Encumbered:		128,663				
Total Expended:		128,663				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Caltrans (6200)						
RRP-000S(046) PR011447	/ /	139-	Obligation	-102,305		
Total Obligated:		-102,305	Total:	-102,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1994				
9I, FINAL VOUCHER PAID						
Caltrans (6200)						
RRS-000S(047) PR012416	/ /	138-	Obligation	-41,831		
Total Obligated:		-41,831	Total:	-41,831	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1994				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-000S(064) PR011452	/ /	139-	Obligation	-267,844		
	/ /	139-	Obligation	13,321		
Total Obligated:		-254,522	Total:	-254,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-000S(162) PR011458	/ /	139-	Obligation	-152,628		
Total Obligated:		-152,628	Total:	-152,628	0	0
Total Encumbered:		1,534				
Total Expended:		1,534				
Date of Last Activity:		03/10/1993				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-000S(453) PR011476	/ /	139-	Obligation	-55,908		
	/ /	139-	Obligation	10,018		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-45,889	Total:	-45,889	0	0
Total Encumbered:		45,889				
Total Expended:		0				
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-000S(596)						
PR011483						
/ /	139-	Obligation	-87,912			
/ /	139-	Obligation	1,817			
Total Obligated:	-86,094	Total:	-86,094	0	0	
Total Encumbered:	86,094					
Total Expended:	0					
Date of Last Activity:	06/16/1989					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-0037(093)						
PR011545						
/ /	139-	Obligation	-84,600			
/ /	139-	Obligation	82,692			
Total Obligated:	-1,907	Total:	-1,907	0	0	
Total Encumbered:	1,907					
Total Expended:	0					
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRP-0037(099)						
PR011546						
/ /	139-	Obligation	-101,925			
/ /	139-	Obligation	225			
Total Obligated:	-101,700	Total:	-101,700	0	0	
Total Encumbered:	101,700					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Vernon (5139)						
RRO-0037(100)						
PR011324						
/ /	139-	Obligation	-22,225			
/ /	139-	Obligation	22,225			
Total Obligated:	-27,000	Total:	0	0	0	
Total Encumbered:	27,000					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID						
The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Gardena (5276)						
RRP-RRO-0037(102)						
PR012172						
	/ /	139-	Obligation	-15,149		
	/ /	139-	Obligation	-540		
Total Obligated:		-50,542	Total:	-15,690	0	0
Total Encumbered:		50,542				
Total Expended:		0				
Date of Last Activity:		09/12/1985				
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRP-RRO-0037(103)						
PR012173						
	/ /	139-	Obligation	-67,525		
	/ /	139-	Obligation	66,550		
Total Obligated:		-65,974	Total:	-974	0	0
Total Encumbered:		65,974				
Total Expended:		0				
Date of Last Activity:		11/17/1986				
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-0037(104)						
PR011547						
	/ /	139-	Obligation	-77,220		
	/ /	139-	Obligation	4		
Total Obligated:		-77,215	Total:	-77,215	0	0
Total Encumbered:		77,215				
Total Expended:		0				
Date of Last Activity:		10/16/1985				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-0037(106)						
PR011549						
	/ /	139-	Obligation	-70,380		
	/ /	139-	Obligation	640		
Total Obligated:		-69,739	Total:	-69,739	0	0
Total Encumbered:		69,739				
Total Expended:		1,471				
Date of Last Activity:		08/30/1990				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-0037(107)						
PR011550						
	/ /	139-	Obligation	-43,200		
	/ /	139-	Obligation	9,387		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,812	Total:	-33,812	0	0
Total Encumbered:		33,812				
Total Expended:		822				
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-0037(108)						
PR011551						
	/ /	139-	Obligation	-68,400		
	/ /	139-	Obligation	65,232		
Total Obligated:		-3,167	Total:	-3,167	0	0
Total Encumbered:		3,167				
Total Expended:		0				
Date of Last Activity:	12/07/1990					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-0037(109)						
PR012423						
	/ /	138-	Obligation	-416,700		
	05/11/2000	138-	Obligation	184,182		
Total Obligated:		-232,517	Total:	-232,517	0	0
Total Encumbered:		232,517				
Total Expended:		114,794				
Date of Last Activity:	05/11/2000					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRS-0037(111)						
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PR012424						
	/ /	138-	Obligation	-77,799		
	/ /	138-	Obligation	30,330		
Total Obligated:		-47,469	Total:	-47,469	0	0
Total Encumbered:		47,469				
Total Expended:		1,299				
Date of Last Activity:	03/20/1992					
9I, FINAL VOUCHER PAID						
Downey (5334)						
RRS-0037(112)						
PR012425						
	/ /	138-	Obligation	-76,500		
	/ /	138-	Obligation	21,267		
Total Obligated:		-55,232	Total:	-55,232	0	0
Total Encumbered:		55,232				
Total Expended:		1,367				
Date of Last Activity:	03/13/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRS-0037(113) PR012426	/ /	138-	Obligation	-83,352		
Total Obligated:		-83,352	Total:	-83,352	0	0
Total Encumbered:		83,352				
Total Expended:		1,902				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-0037(114) PR012427	/ /	138-	Obligation	-128,700		
	/ /	138-	Obligation	50,723		
Total Obligated:		-77,976	Total:	-77,976	0	0
Total Encumbered:		77,976				
Total Expended:		2,126				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
RRP-0037(116) PR011552	/ /	139-	Obligation	-60,300		
	/ /	139-	Obligation	4,935		
Total Obligated:		-55,364	Total:	-55,364	0	0
Total Encumbered:		55,364				
Total Expended:		787				
Date of Last Activity:		03/12/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-0037(117) PR011553	/ /	139-	Obligation	-115,200		
	/ /	139-	Obligation	55,484		
Total Obligated:		-59,715	Total:	-59,715	0	0
Total Encumbered:		59,715				
Total Expended:		0				
Date of Last Activity:		09/02/1987				
9I, FINAL VOUCHER PAID						
Downey (5334)						
RRS-0037(121) PR012428	/ /	138-	Obligation	-120,966		
	/ /	138-	Obligation	29,368		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-91,597	Total:	-91,597	0	0
Total Encumbered:		91,597				
Total Expended:		2,166				
Date of Last Activity:	09/24/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-0037(122)						
PR012429						
/ /	138-	Obligation	-61,200			
/ /	138-	Obligation	20,974			
Total Obligated:	-40,225	Total:	-40,225	0	0	
Total Encumbered:	40,225					
Total Expended:	0					
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID						
Carson (5403)						
RRS-0037(124)						
PR012430						
/ /	138-	Obligation	-56,620			
/ /	138-	Obligation	21,671			
Total Obligated:	-34,949	Total:	-34,949	0	0	
Total Encumbered:	34,949					
Total Expended:	820					
Date of Last Activity:	09/09/1991					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRS-0037(125)						
PR012431						
/ /	138-	Obligation	-82,800			
/ /	138-	Obligation	9,963			
Total Obligated:	-72,836	Total:	-72,836	0	0	
Total Encumbered:	72,836					
Total Expended:	0					
Date of Last Activity:	11/25/1991					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRS-0037(126)						
PR012432						
/ /	138-	Obligation	-105,399			
/ /	138-	Obligation	29,550			
Total Obligated:	-75,849	Total:	-75,849	0	0	
Total Encumbered:	75,849					
Total Expended:	0					
Date of Last Activity:	06/20/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Long Beach (5108)						
RRS-0037(127)						
PR012433						
	/ /	138-	Obligation	-150,300		
	/ /	138-	Obligation	57,180		
Total Obligated:		-93,119	Total:	-93,119	0	0
Total Encumbered:		93,119				
Total Expended:		0				
Date of Last Activity:		01/24/1992				
9I, FINAL VOUCHER PAID						
Santa Fe Springs (5340)						
RRS-0037(128)						
PR012434						
	/ /	138-	Obligation	-151,200		
	/ /	138-	Obligation	59,867		
Total Obligated:		-91,332	Total:	-91,332	0	0
Total Encumbered:		91,332				
Total Expended:		0				
Date of Last Activity:		02/09/1993				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
RRS-0037(129)						
PR012435						
	/ /	138-	Obligation	-211,500		
	/ /	138-	Obligation	84,891		
Total Obligated:		-126,608	Total:	-126,608	0	0
Total Encumbered:		126,608				
Total Expended:		0				
Date of Last Activity:		01/24/1992				
9I, FINAL VOUCHER PAID						
Bell (5272)						
RRP-0037(134)						
PR011555						
	/ /	139-	Obligation	-68,172		
Total Obligated:		-68,172	Total:	-68,172	0	0
Total Encumbered:		68,172				
Total Expended:		68,172				
Date of Last Activity:		10/16/1991				
9I, FINAL VOUCHER PAID						
Huntington Park (5150)						
RRS-0037(135)						
PR012436						
	/ /	138-	Obligation	-6,300		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-6,300	Total:	-6,300	0	0
Total Encumbered:		6,300				
Total Expended:		6,300				
Date of Last Activity:	08/14/1989					
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-0037(139)						
PR011556						
/ /	139-	Obligation	-53,428			
Total Obligated:	-53,428	Total:	-53,428	0	0	
Total Encumbered:	53,428					
Total Expended:	53,428					
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID						
Pomona (5070)						
RRP-0037(141)						
PR011557						
/ /	139-	Obligation	-98,750			
Total Obligated:	-98,750	Total:	-98,750	0	0	
Total Encumbered:	98,750					
Total Expended:	98,750					
Date of Last Activity:	09/27/1996					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRP-0037(142)						
PR011558						
/ /	139-	Obligation	-75,452			
Total Obligated:	-75,452	Total:	-75,452	0	0	
Total Encumbered:	75,452					
Total Expended:	75,452					
Date of Last Activity:	10/03/1996					
9I, FINAL VOUCHER PAID						
Vernon (5139)						
RRP-0037(143)						
PR011559						
/ /	139-	Obligation	-53,574			
Total Obligated:	-53,574	Total:	-53,574	0	0	
Total Encumbered:	53,574					
Total Expended:	53,574					
Date of Last Activity:	10/28/1992					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-0037(145)						
PR011560						
/ /	138-	Obligation	-122,336			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-122,336	Total:	-122,336	0	0
Total Encumbered:		122,336				
Total Expended:		122,336				
Date of Last Activity:	11/12/1993					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRP-0037(146)			ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4			
PR011561						
	/ /	139-	Obligation	-88,740		
	12/27/1999	139-	Obligation	891		
Total Obligated:		-87,848	Total:	-87,848	0	0
Total Encumbered:		87,848				
Total Expended:		87,848				
Date of Last Activity:	12/27/1999					
9I, FINAL VOUCHER PAID						
Compton (5078)						
STPLR-0037(148)			ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
			RAILROAD GRADE CROSSING NUMBER BG-494.0.			
PR019786						
	12/25/1997	33M-Sec 130	Obligation	-96,984		
	12/14/1999	33M-Sec 130	Obligation	19,058		
Total Obligated:		-77,925	Total:	-77,925	0	0
Total Encumbered:		77,925				
Total Expended:		77,925				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLR-5006(118)			Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles			
07-228448			Safety Improvements at Railroad Crossings			
PR019819						
	12/25/1997	33N-Sec 130	Obligation	-707,526		
	11/10/1998	33N-Sec 130	Obligation	707,526		
	11/28/1998	33N-Sec 130	Obligation	-707,526		
	11/28/1998	Q26-Sec 130	Obligation	-707,526		
	11/28/1998	33N-Sec 130	Obligation	707,526		
Total Obligated:		-707,526	Total:	-707,526	0	0
Total Encumbered:		707,526				
Total Expended:		695,908				
Date of Last Activity:	07/21/2000					
7D, AUDIT SCHEDULED.						
Pomona (5070)						
STPLR-5070(001)			UPRR Pomona Corridor			
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PR019854						
	12/25/1997	33M-Sec 130	Obligation	-525,989		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-525,989	Total:	-525,989	0	0
Total Encumbered:		525,989				
Total Expended:		503,119				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Azusa (5112)						
RRP-RRS-5112(006)						
PR012197						
/ /		139-	Obligation	-80,720		
/ /		138-	Obligation	-56,358		
Total Obligated:		-137,079	Total:	-137,079	0	0
Total Encumbered:		137,079				
Total Expended:		137,079				
Date of Last Activity:	11/02/1995					
9I, FINAL VOUCHER PAID						
Vernon (5139)						
RRS-5139(004)		26th St. @ AT & SF RR xing 2-144.11-c				
07-227348						
PR012487						
/ /		138-	Obligation	-76,218		
05/01/2000		138-	Obligation	8,352		
Total Obligated:		-67,865	Total:	-67,865	0	0
Total Encumbered:		67,865				
Total Expended:		67,865				
Date of Last Activity:	05/01/2000					
9I, FINAL VOUCHER PAID						
Vernon (5139)						
STPLR-5139(008)		Fruitland Ave, PUC#3A-4.2				
13-229268		RR Safety, Signal and Surface Work				
07NA						
PR060483						
01/10/2000		Q26-Sec 130	Obligation	-364,103		
Total Obligated:		-364,103	Total:	-364,103	0	0
Total Encumbered:		364,103				
Total Expended:		364,103				
Date of Last Activity:	07/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Park (5150)						
STPLR-5150(001)		ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.				
07-022818		RR XINGS SAFTY IMPROVEMENTS.				
PR019868						
/ /		33N-Sec 130	Obligation	-870,195		
12/07/1999		RRA-Sec 130	Obligation	-157,546		
Total Obligated:		-1,027,741	Total:	-1,027,741	0	0
Total Encumbered:		1,027,741				
Total Expended:		816,420				
Date of Last Activity:	04/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
STPLR-5150(002)		In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50				
07-228198		RR-Xing Safety Improvement				
PR019869						
	12/25/1997	33N-Sec 130	Obligation	-316,786		
	12/07/1999	RRA-Sec 130	Obligation	-164,343		
	06/06/2001	RRA-Sec 130	Obligation	-91,178	-91,178	
Total Obligated:		-572,307	Total:	-572,307	-91,178	0
Total Encumbered:		481,129				
Total Expended:		481,129				
Date of Last Activity:		06/06/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Park (5150)						
STPLR-5150(003)		Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3				
07-228218		RR-XING SAFETY IMPROVEMENT.				
PR019870						
	12/25/1997	33N-Sec 130	Obligation	-423,855		
	07/25/2000	33N-Sec 130	Obligation	6,194		
Total Obligated:		-417,661	Total:	-417,661	0	0
Total Encumbered:		417,661				
Total Expended:		111,191				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Fernando (5202)						
STPLR-5202(001)		In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo.				
07-228118		B-461.0); Federal:746045U				
		Install RR Xing safety devices				
PR019877						
	/ /	33N-Sec 130	Obligation	-219,092		
Total Obligated:		-219,092	Total:	-219,092	0	0
Total Encumbered:		219,092				
Total Expended:		219,092				
Date of Last Activity:		03/18/1998				
7D, AUDIT SCHEDULED.						
San Fernando (5202)						
STPLR-5202(003)		In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, VY				
07-228278		20.81.				
		RR-XING SAFETY IMPROVEMENT				
PR019878						
	12/25/1997	33M-Sec 130	Obligation	-260,163		
Total Obligated:		-260,163	Total:	-260,163	0	0
Total Encumbered:		260,163				
Total Expended:		259,517				
Date of Last Activity:		01/20/2000				
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Montebello (5247)						
STPLR-5247(002)						
07-227898						
PR019879						
	12/25/1997	33M-Sec 130	Obligation	-461,187		
Total Obligated:		-461,187	Total:	-461,187	0	0
Total Encumbered:		461,187				
Total Expended:		433,913				
Date of Last Activity:		12/25/1997				
7D, AUDIT SCHEDULED.						
Torrance (5249)						
STPLR-5249(005)						
07-229198						
PR059246						
	09/21/1999	RRA-Sec 130	Obligation	-1,016,842		
	03/27/2000	RRA-Sec 130	Obligation	-228,160		
Total Obligated:		-1,245,002	Total:	-1,245,002	0	0
Total Encumbered:		1,245,002				
Total Expended:		44,939				
Date of Last Activity:		02/21/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
RRP-5253(003)						
07-214618						
PR011806						
	/ /	139-	Obligation	-108,000		
	12/29/1998	139-	Obligation	-77,589		
	12/27/1999	139-	Obligation	80,129		
Total Obligated:		-105,459	Total:	-105,459	0	0
Total Encumbered:		183,048				
Total Expended:		105,459				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAID						
South Gate (5257)						
STPLR-5257(004)						
07-228468						
PR019881						
	12/25/1997	33M-Sec 130	Obligation	-143,540		
	03/31/1998	33M-Sec 130	Obligation	143,540		
	03/19/1999	RRA-Sec 130	Obligation	-155,546		
Total Obligated:		-155,546	Total:	-155,546	0	0
Total Encumbered:		155,546				
Total Expended:		155,546				
Date of Last Activity:		08/02/1999				
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Maywood (5265)				
STPLR-5265(005)		Slauson Avenue, PUC# 3A-4.7				
13-229278		RR Safety, Signal and Surface Work				
07NA						
PR060484						
	01/10/2000	Q26-Sec 130	Obligation	-313,614		
Total Obligated:		-313,614	Total:	-313,614	0	0
Total Encumbered:		313,614				
Total Expended:		313,614				
Date of Last Activity:		04/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Gardena (5276)				
STPLR-5276(005)		Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..				
07-228178		RR XING SAFETY IMPROVEMENT				
PR019883						
	12/25/1997	33N-Sec 130	Obligation	-793,778		
	03/15/1999	RRA-Sec 130	Obligation	-511,188		
	07/06/2001	33N-Sec 130	Obligation	-352,275	-352,275	New1
Total Obligated:		-1,657,241	Total:	-1,657,241	-352,275	0
Total Encumbered:		1,304,966				
Total Expended:		1,184,319				
Date of Last Activity:		07/06/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lakewood (5315)				
STPLR-5315(004)		Carson Street, PUC#3A-16.20				
07-229158		Safety Improvment at RR Xings				
PR058823						
	08/26/1999	RRA-Sec 130	Obligation	-456,224		
	05/18/2000	RRA-Sec 130	Obligation	-2,158		
Total Obligated:		-458,382	Total:	-458,382	0	0
Total Encumbered:		458,382				
Total Expended:		342,772				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Santa Fe Springs (5340)				
STPLR-5340(002)		Carmenita Rd. @ AT&SF 2-157.20-C				
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PR019886						
	12/25/1997	33M-Sec 130	Obligation	-78,335		
Total Obligated:		-78,335	Total:	-78,335	0	0
Total Encumbered:		78,335				
Total Expended:		78,334				
Date of Last Activity:		04/26/2001				
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Fe Springs (5340)						
STPLR-5340(004)						
07-227918						
PR019887						
	12/25/1997	33M-Sec 130	Obligation	-208,811		
	05/17/2001	RRA-Sec 130	Obligation	-60,738	-60,738	
	05/17/2001	33N-Sec 130	Obligation	-25,308	-25,308	
Total Obligated:		-294,857	Total:	-294,857	-86,046	0
Total Encumbered:		208,811				
Total Expended:		208,811				
Date of Last Activity:		06/08/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Fe Springs (5340)						
STPLR-5340(006)						
07-229538						
PR064357						
	12/13/2000	Q27-Sec 130	Obligation	-108,088	-108,088	
	12/13/2000	Q26-Sec 130	Obligation	-276,910	-276,910	
Total Obligated:		-384,998	Total:	-384,998	-384,998	0
Total Encumbered:		384,998				
Total Expended:		0				
Date of Last Activity:		06/06/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Industry (5342)						
STPLR-5342(001)						
07-227908						
PR019888						
	12/25/1997	33M-Sec 130	Obligation	-165,427		
Total Obligated:		-165,427	Total:	-165,427	0	0
Total Encumbered:		165,427				
Total Expended:		165,427				
Date of Last Activity:		06/04/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
South El Monte (5352)						
STPLR-5352(003)						
07-228748						
PR053404						
	10/09/1998	Q26-Sec 130	Obligation	-139,500		
	12/03/1998	Q26-Sec 130	Obligation	17,810		
Total Obligated:		-121,690	Total:	-121,690	0	0
Total Encumbered:		121,690				
Total Expended:		121,690				
Date of Last Activity:		09/21/2000				
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
		Commerce (5362)				
STPLR-5362(007)		Slauson Ave.				
07-229208		Safety Improvement at RR Xings				
PR059478						
	10/14/1999	Q26-Sec 130	Obligation	-305,379		
Total Obligated:		-305,379	Total:	-305,379	0	0
Total Encumbered:		305,379				
Total Expended:		195,789				
Date of Last Activity:		04/25/2001				
7D, AUDIT SCHEDULED.						
		San Dimas (5367)				
STPLR-5367(001)		On Bonita Avenue at the Metrolink/SCRRA grade crossing number 101PA-110.3 (Formerly				
07-227938		2-110.3); Federal number 026196W				
		Install Xing safety devs. incl. surfacg				
PR019890						
	12/25/1997	33M-Sec 130	Obligation	-619,454		
Total Obligated:		-619,454	Total:	-619,454	0	0
Total Encumbered:		619,454				
Total Expended:		617,668				
Date of Last Activity:		03/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Lancaster (5419)				
STPLR-5419(001)		Ave. "J" @ SPTCo B.406.1				
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PR019893						
	12/25/1997	33M-Sec 130	Obligation	-115,794		
	10/27/1999	33M-Sec 130	Obligation	6,201		
Total Obligated:		-109,592	Total:	-109,592	0	0
Total Encumbered:		115,794				
Total Expended:		99,761				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PAID						
		Lancaster (5419)				
STPLR-5419(004)		ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY				RAILROAD
07-227778		GRADE CROSSING NUMBER B-405.1; FEDERAL 75064U				
		INSTALL SAFETY GATES & CANT LIGHTS				
PR019894						
	12/25/1997	33M-Sec 130	Obligation	-58,406		
	07/13/1999	33M-Sec 130	Obligation	58,406		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1999				
1B, CANCELLED - PROJECT REVIEWED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RRP-5953(009)		Western Ave. @ Spt Co. Xing BBG. 500.4				
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PR011814						
	/ /	139-	Obligation	-187,050		
	12/27/1999	139-	Obligation	34,641		
Total Obligated:		-152,408	Total:	-152,408	0	0
Total Encumbered:		160,875				
Total Expended:		160,875				
Date of Last Activity:		01/19/2000				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
STPLR-5953(136)		On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0;				
07-227878		BBM-500.33-C.				
		Install safety warning devs. & surfacin				
PR019931						
	/ /	33M-Sec 130	Obligation	-792,652		
Total Obligated:		-792,652	Total:	-792,652	0	0
Total Encumbered:		792,652				
Total Expended:		0				
Date of Last Activity:		02/29/1996				
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLR-5953(335)		Wilmington Ave., PUC# BBJ-487.4				
07-229358		RR Safety, Signal and Surface Work				
PR061834						
	05/09/2000	Q27-Sec 130	Obligation	-301,934		
Total Obligated:		-301,934	Total:	-301,934	0	0
Total Encumbered:		301,934				
Total Expended:		162,712				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles County (5953)						
STPLR-5953(336)		Holmes Ave., PUC# BBJ-487.28				
07-229368		RR Safety, Signal and Surface Work				
PR061939						
	05/16/2000	Q27-Sec 130	Obligation	-473,721		
Total Obligated:		-473,721	Total:	-473,721	0	0
Total Encumbered:		473,721				
Total Expended:		316,206				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
M-RRS-6389(001)						
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PR009411						
	/ /	138-	Obligation	-641,700		
	/ /	138-	Obligation	5,362		
Total Obligated:		-867,769	Total:	-636,337	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/27/1988				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-L005(011)						
PR011978						
	/ /	139-	Obligation	-56,195		
	/ /	139-	Obligation	511		
Total Obligated:		-55,684	Total:	-55,684	0	0
Total Encumbered:		55,684				
Total Expended:		0				
Date of Last Activity:		09/17/1991				
9I, FINAL VOUCHER PAID						
Gardena (5276)						
RRS-L005(017)						
PR012513						
	/ /	138-	Obligation	-127,141		
Total Obligated:		-127,141	Total:	-127,141	0	0
Total Encumbered:		127,141				
Total Expended:		127,141				
Date of Last Activity:		05/21/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L016(002)						
PR011979						
	/ /	139-	Obligation	-124,200		
12/23/1998		139-	Obligation	18,339		
Total Obligated:		-105,860	Total:	-105,860	0	0
Total Encumbered:		105,860				
Total Expended:		105,860				
Date of Last Activity:		12/23/1998				
9I, FINAL VOUCHER PAID						
Gardena (5276)						
RRP-L018(009)						
PR011980						
	/ /	139-	Obligation	-74,517		
	/ /	139-	Obligation	6,975		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-67,542	Total:	-67,542	0	0
Total Encumbered:		67,542				
Total Expended:		1,392				
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-L018(010)						
PR011981						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	225		
Total Obligated:		-58,500	Total:	-58,500	0	0
Total Encumbered:		58,500				
Total Expended:		0				
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-L018(014)						
PR012514						
	/ /	138-	Obligation	-81,000		
	/ /	138-	Obligation	3,661		
Total Obligated:		-77,338	Total:	-77,338	0	0
Total Encumbered:		77,338				
Total Expended:		0				
Date of Last Activity:	05/02/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L021(001)						
PR011982						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	225		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		40,500				
Total Expended:		0				
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L021(002)						
PR011983						
	/ /	139-	Obligation	-74,709		
	/ /	139-	Obligation	-1,982		
Total Obligated:		-76,691	Total:	-76,691	0	0
Total Encumbered:		76,691				
Total Expended:		0				
Date of Last Activity:	02/20/1987					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L028(003)						
PR011984						
	/ /	139-	Obligation	-95,669		
	/ /	139-	Obligation	43,421		
Total Obligated:		-52,247	Total:	-52,247	0	0
Total Encumbered:		52,247				
Total Expended:		1,169				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID						
Carson (5403)						
RRP-L029(003)						
PR011985						
	/ /	139-	Obligation	-24,668		
Total Obligated:		-24,668	Total:	-24,668	0	0
Total Encumbered:		24,668				
Total Expended:		24,668				
Date of Last Activity:		06/13/1988				
9I, FINAL VOUCHER PAID						
Carson (5403)						
RRP-L029(004)						
PR011986						
	/ /	139-	Obligation	-37,125		
	/ /	139-	Obligation	2,330		
Total Obligated:		-34,794	Total:	-34,794	0	0
Total Encumbered:		34,794				
Total Expended:		0				
Date of Last Activity:		09/11/1985				
9I, FINAL VOUCHER PAID						
Carson (5403)						
RRP-L031(003)						
PR011987						
	/ /	139-	Obligation	-142,389		
	/ /	139-	Obligation	0		
Total Obligated:		-142,388	Total:	-142,388	0	0
Total Encumbered:		142,388				
Total Expended:		2,618				
Date of Last Activity:		09/10/1990				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
RRP-L031(010)						
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PR011988						
	/ /	139-	Obligation	-123,300		
	/ /	139-	Obligation	17,976		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,323	Total:	-105,323	0	0
Total Encumbered:		105,323				
Total Expended:		0				
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L036(007)						
PR011989						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	863		
Total Obligated:		-63,261	Total:	-63,261	0	0
Total Encumbered:		63,261				
Total Expended:		0				
Date of Last Activity:	08/20/1986					
9I, FINAL VOUCHER PAID						
Hawthorne (5253)						
RRS-L036(013)						
PR012516						
	/ /	138-	Obligation	-119,700		
	12/27/1999	138-	Obligation	27,821		
Total Obligated:		-91,878	Total:	-91,878	0	0
Total Encumbered:		91,878				
Total Expended:		91,878				
Date of Last Activity:	12/27/1999					
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
RRP-L037(007)						
PR011990						
	/ /	139-	Obligation	-194,400		
	05/01/2000	139-	Obligation	65,935		
Total Obligated:		-128,464	Total:	-128,464	0	0
Total Encumbered:		128,464				
Total Expended:		128,464				
Date of Last Activity:	05/01/2000					
9I, FINAL VOUCHER PAID						
Torrance (5249)						
RRP-L039(003)						
PR011991						
	/ /	139-	Obligation	-33,705		
	/ /	139-	Obligation	1,008		
Total Obligated:		-32,696	Total:	-32,696	0	0
Total Encumbered:		32,594				
Total Expended:		0				
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RRP-L040(006)						
PR011992						
	/ /	139-	Obligation	-80,874		
	/ /	139-	Obligation	2,133		
Total Obligated:		-78,740	Total:	-78,740	0	0
Total Encumbered:		83,029				
Total Expended:		1,535				
Date of Last Activity:		09/12/1990				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L040(016)						
PR011993						
	/ /	139-	Obligation	-63,698		
Total Obligated:		-63,698	Total:	-63,698	0	0
Total Encumbered:		63,698				
Total Expended:		0				
Date of Last Activity:		09/08/1994				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L042(003)						
PR011994						
	/ /	139-	Obligation	-65,368		
	/ /	139-	Obligation	1,461		
Total Obligated:		-63,907	Total:	-63,907	0	0
Total Encumbered:		63,907				
Total Expended:		1,243				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L042(006)						
PR011995						
	/ /	139-	Obligation	-97,200		
	/ /	139-	Obligation	11,064		
Total Obligated:		-86,135	Total:	-86,135	0	0
Total Encumbered:		86,135				
Total Expended:		0				
Date of Last Activity:		01/09/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L043(001)						
PR011996						
	/ /	139-	Obligation	-82,080		
	/ /	139-	Obligation	355		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,724	Total:	-81,724	0	0
Total Encumbered:		88,949				
Total Expended:		1,037				
Date of Last Activity:	12/07/1992					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-L044(004)						
PR012517						
	/ /	138-	Obligation	-110,046		
	/ /	138-	Obligation	17,899		
Total Obligated:		-92,147	Total:	-92,147	0	0
Total Encumbered:		92,147				
Total Expended:		2,046				
Date of Last Activity:	11/20/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L044(005)						
PR011997						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	-4,269		
Total Obligated:		-96,069	Total:	-96,069	0	0
Total Encumbered:		96,069				
Total Expended:		11,019				
Date of Last Activity:	01/25/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-L046(001)						
PR012518						
	/ /	138-	Obligation	-100,297		
	/ /	138-	Obligation	32,986		
Total Obligated:		-67,310	Total:	-67,310	0	0
Total Encumbered:		67,310				
Total Expended:		1,297				
Date of Last Activity:	02/17/1993					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-L047(021)						
PR012519						
	/ /	138-	Obligation	-161,185		
01/31/1998		138-	Obligation	41,973		
Total Obligated:		-119,211	Total:	-119,211	0	0
Total Encumbered:		119,212				
Total Expended:		-33,788				
Date of Last Activity:	01/31/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
RRP-L049(002)						
PR011998						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	-7,651		
Total Obligated:		-100,351	Total:	-100,351	0	0
Total Encumbered:		100,351				
Total Expended:		73,256				
Date of Last Activity:		05/14/1991				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRS-L049(009)						
PR012520						
	/ /	138-	Obligation	-94,911		
	/ /	138-	Obligation	-1,265		
Total Obligated:		-96,177	Total:	-96,177	0	0
Total Encumbered:		98,510				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
RRS-L050(001)						
PR012521						
	/ /	138-	Obligation	-183,600		
	/ /	138-	Obligation	75,042		
Total Obligated:		-108,557	Total:	-108,557	0	0
Total Encumbered:		108,557				
Total Expended:		0				
Date of Last Activity:		02/18/1992				
9I, FINAL VOUCHER PAID						
Long Beach (5108)						
RRP-L051(003)						
PR011999						
	/ /	139-	Obligation	-98,100		
12/27/1999		139-	Obligation	8,336		
Total Obligated:		-89,763	Total:	-89,763	0	0
Total Encumbered:		89,763				
Total Expended:		89,763				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRS-L061(006)						
PR012522						
	/ /	138-	Obligation	-101,742		
	/ /	138-	Obligation	15,744		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-85,998	Total:	-85,998	0	0
Total Encumbered:		85,998				
Total Expended:		0				
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Paramount (5336)						
RRP-L064(001)						
PR012001						
/ /	139-	Obligation	-113,625			
/ /	139-	Obligation	50,847			
Total Obligated:	-62,777	Total:	-62,777	0	0	
Total Encumbered:	62,777					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRP-L064(003)						
PR012002						
/ /	139-	Obligation	-90,225			
/ /	139-	Obligation	1,717			
Total Obligated:	-88,507	Total:	-88,507	0	0	
Total Encumbered:	88,507					
Total Expended:	0					
Date of Last Activity:	01/20/1988					
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-L064(005)						
PR012003						
/ /	139-	Obligation	-83,025			
/ /	139-	Obligation	9,233			
Total Obligated:	-73,791	Total:	-73,791	0	0	
Total Encumbered:	73,791					
Total Expended:	1,730					
Date of Last Activity:	08/30/1990					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRP-L064(007)						
PR012004						
/ /	139-	Obligation	-145,810			
/ /	139-	Obligation	73,805			
Total Obligated:	-72,005	Total:	-72,005	0	0	
Total Encumbered:	72,005					
Total Expended:	1,810					
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Downey (5334)						
RRP-L068(003)						
PR012005						
	/ /	139-	Obligation	-48,798		
	/ /	139-	Obligation	6,143		
Total Obligated:		-42,654	Total:	-42,654	0	0
Total Encumbered:		42,583				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
Lakewood (5315)						
RRP-L073(002)						
PR012006						
	/ /	139-	Obligation	-43,929		
	/ /	139-	Obligation	-184		
Total Obligated:		-44,113	Total:	-44,113	0	0
Total Encumbered:		44,113				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-L074(005)						
PR012007						
	/ /	139-	Obligation	-85,500		
	/ /	139-	Obligation	23,091		
Total Obligated:		-62,408	Total:	-62,408	0	0
Total Encumbered:		69,343				
Total Expended:		0				
Date of Last Activity:		11/14/1985				
9I, FINAL VOUCHER PAID						
Lawndale (5360)						
RRS-L078(001)						
PR012524						
	/ /	138-	Obligation	-97,920		
	/ /	138-	Obligation	19,285		
Total Obligated:		-78,634	Total:	-78,634	0	0
Total Encumbered:		87,371				
Total Expended:		0				
Date of Last Activity:		09/03/1991				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-L080(003)						
PR012008						
	/ /	139-	Obligation	-113,379		
	/ /	139-	Obligation	21,522		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-91,857	Total:	-91,857	0	0
Total Encumbered:		91,857				
Total Expended:		0				
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRS-L080(005) PR012525						
/ /	138-	Obligation	-278,041			
Total Obligated:	-278,041	Total:	-278,041	0	0	
Total Encumbered:	278,041					
Total Expended:	278,041					
Date of Last Activity:	02/18/1992					
9I, FINAL VOUCHER PAID						
Lawndale (5360)						
RRP-L085(005) PR012011						
/ /	139-	Obligation	-69,826			
Total Obligated:	-69,826	Total:	-69,826	0	0	
Total Encumbered:	69,826					
Total Expended:	69,826					
Date of Last Activity:	04/16/1996					
9I, FINAL VOUCHER PAID						
Compton (5078)						
RRP-L086(003) PR012012						
/ /	139-	Obligation	-84,060			
/ /	139-	Obligation	2,616			
Total Obligated:	-81,443	Total:	-81,443	0	0	
Total Encumbered:	81,443					
Total Expended:	2,426					
Date of Last Activity:	09/07/1990					
9I, FINAL VOUCHER PAID						
Bellflower (5348)						
RRS-L086(006) PR012526						
/ /	138-	Obligation	-155,252			
/ /	138-	Obligation	27,523			
Total Obligated:	-127,729	Total:	-127,729	0	0	
Total Encumbered:	127,729					
Total Expended:	2,252					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L089(004) PR012013						
/ /	139-	Obligation	-43,382			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-43,382	Total:	-43,382	0	0
Total Encumbered:		43,382				
Total Expended:		0				
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L089(007)						
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PR012014						
	/ /	139-	Obligation	-78,311		
	/ /	139-	Obligation	4,490		
Total Obligated:		-73,821	Total:	-73,821	0	0
Total Encumbered:		73,821				
Total Expended:		1,586				
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L100(003)						
PR012015						
	/ /	139-	Obligation	-78,930		
	/ /	139-	Obligation	31,679		
Total Obligated:		-47,250	Total:	-47,250	0	0
Total Encumbered:		43,050				
Total Expended:		0				
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID						
South Gate (5257)						
RRP-L100(006)						
PR012016						
	/ /	139-	Obligation	-86,418		
	/ /	139-	Obligation	1,720		
Total Obligated:		-84,697	Total:	-84,697	0	0
Total Encumbered:		84,697				
Total Expended:		0				
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L100(010)						
PR012017						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	2,524		
Total Obligated:		-95,575	Total:	-95,575	0	0
Total Encumbered:		95,575				
Total Expended:		0				
Date of Last Activity:	01/04/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L106(004)						
PR012018						
	/ /	139-	Obligation	-73,125		
	/ /	139-	Obligation	3,490		
Total Obligated:		-69,634	Total:	-69,634	0	0
Total Encumbered:		77,371				
Total Expended:		0				
Date of Last Activity:		05/05/1992				
9I, FINAL VOUCHER PAID						
Culver City (5240)						
RRP-L106(005)						
PR012019						
	/ /	139-	Obligation	-56,853		
	/ /	139-	Obligation	1,108		
Total Obligated:		-55,744	Total:	-55,744	0	0
Total Encumbered:		55,744				
Total Expended:		0				
Date of Last Activity:		09/12/1985				
9I, FINAL VOUCHER PAID						
Huntington Park (5150)						
RRP-L120(004)						
PR012021						
	/ /	139-	Obligation	-61,308		
	/ /	139-	Obligation	2,413		
Total Obligated:		-58,894	Total:	-58,894	0	0
Total Encumbered:		58,894				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-L120(018)						
PR012022						
	/ /	139-	Obligation	-189,900		
	/ /	139-	Obligation	85,620		
Total Obligated:		-104,279	Total:	-104,279	0	0
Total Encumbered:		104,279				
Total Expended:		0				
Date of Last Activity:		05/29/1992				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L121(004)						
PR012023						
	/ /	139-	Obligation	-66,600		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,600	Total:	-66,600	0	0
Total Encumbered:		74,000				
Total Expended:		0				
Date of Last Activity:	05/07/1992					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L123(003)						
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PR012024						
	/ /	139-	Obligation	-58,752		
	/ /	139-	Obligation	-229		
Total Obligated:		-58,981	Total:	-58,981	0	0
Total Encumbered:		58,981				
Total Expended:		0				
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-L123(004)						
PR012025						
	/ /	139-	Obligation	-85,764		
	/ /	139-	Obligation	10,928		
Total Obligated:		-74,836	Total:	-74,836	0	0
Total Encumbered:		74,836				
Total Expended:		2,064				
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L125(002)						
PR012026						
	/ /	139-	Obligation	-26,325		
	/ /	139-	Obligation	204		
Total Obligated:		-26,120	Total:	-26,120	0	0
Total Encumbered:		26,120				
Total Expended:		0				
Date of Last Activity:	10/03/1985					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-L125(005)						
PR012028						
	/ /	139-	Obligation	-128,025		
	/ /	139-	Obligation	46,645		
Total Obligated:		-81,379	Total:	-81,379	0	0
Total Encumbered:		81,379				
Total Expended:		1,830				
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Commerce (5362)						
RRP-L125(011)						
PR012029						
/ /	139-	Obligation	-64,832			
Total Obligated:	-64,832	Total:	-64,832	0		0
Total Encumbered:	64,832					
Total Expended:	64,832					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L128(001)						
PR012030						
/ /	139-	Obligation	-32,949			
Total Obligated:	-32,949	Total:	-32,949	0		0
Total Encumbered:	36,610					
Total Expended:	0					
Date of Last Activity:	06/06/1985					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L128(005)						
--						
PR012031						
/ /	139-	Obligation	-130,725			
/ /	139-	Obligation	82,619			
Total Obligated:	-48,105	Total:	-48,105	0		0
Total Encumbered:	53,450					
Total Expended:	0					
Date of Last Activity:	05/12/1989					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L130(007)						
PR012032						
/ /	139-	Obligation	-19,386			
/ /	139-	Obligation	281			
Total Obligated:	-19,104	Total:	-19,104	0		0
Total Encumbered:	19,104					
Total Expended:	0					
Date of Last Activity:	09/18/1986					
9I, FINAL VOUCHER PAID						
El Segundo (5235)						
RRP-L137(001)						
PR012034						
/ /	139-	Obligation	-56,952			
/ /	139-	Obligation	1,582			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,369	Total:	-55,369	0	0
Total Encumbered:		55,369				
Total Expended:		0				
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L137(004)						
PR012035						
/ /	139-	Obligation	-104,400			
/ /	139-	Obligation	20,001			
Total Obligated:	-84,398	Total:	-84,398	0	0	
Total Encumbered:	84,398					
Total Expended:	0					
Date of Last Activity:	01/09/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L139(003)						
PR012036						
/ /	139-	Obligation	-81,000			
Total Obligated:	-81,000	Total:	-81,000	0	0	
Total Encumbered:	90,000					
Total Expended:	0					
Date of Last Activity:	02/24/1981					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-L141(002)						
--						
PR012527						
/ /	138-	Obligation	-87,766			
/ /	138-	Obligation	30,304			
Total Obligated:	-57,462	Total:	-57,462	0	0	
Total Encumbered:	57,462					
Total Expended:	1,366					
Date of Last Activity:	09/11/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L141(003)						
PR012037						
/ /	139-	Obligation	-76,500			
/ /	139-	Obligation	28,272			
Total Obligated:	-48,227	Total:	-48,227	0	0	
Total Encumbered:	48,227					
Total Expended:	0					
Date of Last Activity:	01/03/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RRP-L146(003)						
PR012038						
	/ /	139-	Obligation	-151,200		
	/ /	139-	Obligation	47,270		
Total Obligated:		-103,929	Total:	-103,929	0	0
Total Encumbered:		103,929				
Total Expended:		0				
Date of Last Activity:		05/02/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-L149(004)						
PR012528						
	/ /	138-	Obligation	-138,600		
	/ /	138-	Obligation	22,924		
Total Obligated:		-115,675	Total:	-115,675	0	0
Total Encumbered:		115,675				
Total Expended:		0				
Date of Last Activity:		02/08/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L150(001)						
PR012039						
	/ /	139-	Obligation	-57,600		
	/ /	139-	Obligation	17,724		
Total Obligated:		-39,875	Total:	-39,875	0	0
Total Encumbered:		39,875				
Total Expended:		0				
Date of Last Activity:		05/16/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L151(001)						
PR012040						
	/ /	139-	Obligation	-65,961		
	/ /	139-	Obligation	-538		
Total Obligated:		-66,499	Total:	-66,499	0	0
Total Encumbered:		66,499				
Total Expended:		0				
Date of Last Activity:		12/09/1992				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L152(002)						
PR012041						
	/ /	139-	Obligation	-58,326		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,326	Total:	-58,326	0	0
Total Encumbered:		58,326				
Total Expended:		0				
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L152(003)						
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PR012042						
	/ /	139-	Obligation	-60,021		
	/ /	139-	Obligation	1,517		
Total Obligated:		-58,503	Total:	-58,503	0	0
Total Encumbered:		58,503				
Total Expended:		0				
Date of Last Activity:	06/29/1990					
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-L157(002)						
PR012044						
	/ /	139-	Obligation	-71,081		
	/ /	139-	Obligation	14,040		
Total Obligated:		-57,040	Total:	-57,040	0	0
Total Encumbered:		57,040				
Total Expended:		1,556				
Date of Last Activity:	08/29/1991					
9I, FINAL VOUCHER PAID						
Santa Fe Springs (5340)						
RRP-L158(001)						
PR012045						
	/ /	139-	Obligation	-46,482		
Total Obligated:		-46,482	Total:	-46,482	0	0
Total Encumbered:		46,482				
Total Expended:		0				
Date of Last Activity:	03/31/1986					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-L159(001)						
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PR012046						
	/ /	139-	Obligation	-59,724		
	/ /	139-	Obligation	1,143		
Total Obligated:		-58,580	Total:	-58,580	0	0
Total Encumbered:		58,580				
Total Expended:		0				
Date of Last Activity:	04/16/1986					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Fe Springs (5340)						
RRP-L161(001)						
PR012047						
	/ /	139-	Obligation	-40,689		
	/ /	139-	Obligation	1,105		
Total Obligated:		-39,583	Total:	-39,583	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/26/1989				
9I, FINAL VOUCHER PAID						
Santa Fe Springs (5340)						
RRS-L161(003)						
PR012529						
	/ /	138-	Obligation	-896,852		
Total Obligated:		-896,852	Total:	-896,852	0	0
Total Encumbered:		896,852				
Total Expended:		896,852				
Date of Last Activity:		02/25/1992				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-RRS-L162(002)						
PR012199						
	/ /	139-	Obligation	-104,703		
	/ /	138-	Obligation	-15,134		
06/15/2000		139-	Obligation	641		
06/15/2000		138-	Obligation	15,134		
Total Obligated:		-104,062	Total:	-104,062	0	0
Total Encumbered:		104,062				
Total Expended:		104,062				
Date of Last Activity:		06/22/2000				
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-L165(003)						
PR012049						
	/ /	139-	Obligation	-61,803		
	/ /	139-	Obligation	2,988		
Total Obligated:		-58,814	Total:	-58,814	0	0
Total Encumbered:		58,814				
Total Expended:		1,170				
Date of Last Activity:		09/11/1990				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L181(002)						
PR012050						
	/ /	139-	Obligation	-47,700		
	/ /	139-	Obligation	821		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-46,878	Total:	-46,878	0	0
Total Encumbered:		52,086				
Total Expended:		0				
Date of Last Activity:	11/12/1985					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L183(009)						
PR012052						
	/ /	139-	Obligation	-70,551		
	/ /	139-	Obligation	6		
Total Obligated:		-70,544	Total:	-70,544	0	0
Total Encumbered:		70,544				
Total Expended:		0				
Date of Last Activity:	09/05/1991					
9I, FINAL VOUCHER PAID						
Santa Monica (5107)						
RRP-L195(001)						
PR012053						
	/ /	139-	Obligation	-38,907		
	/ /	139-	Obligation	3,934		
Total Obligated:		-34,972	Total:	-34,972	0	0
Total Encumbered:		34,972				
Total Expended:		0				
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L206(005)						
PR012054						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	67,258		
Total Obligated:		-11,266	Total:	-11,266	0	0
Total Encumbered:		12,518				
Total Expended:		0				
Date of Last Activity:	03/13/1989					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L206(007)						
PR012056						
	/ /	139-	Obligation	-28,080		
	/ /	139-	Obligation	68		
Total Obligated:		-28,011	Total:	-28,011	0	0
Total Encumbered:		31,123				
Total Expended:		0				
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
RRP-L230(001)						
PR012057						
	/ /	139-	Obligation	-42,408		
	/ /	139-	Obligation	1,060		
Total Obligated:		-41,347	Total:	-41,347	0	0
Total Encumbered:		41,347				
Total Expended:		0				
Date of Last Activity:		01/13/1992				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L236(001)						
PR012059						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	86,667		
Total Obligated:		-6,032	Total:	-6,032	0	0
Total Encumbered:		6,032				
Total Expended:		0				
Date of Last Activity:		12/07/1990				
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-L264(001)						
PR012060						
	/ /	139-	Obligation	-31,968		
	/ /	139-	Obligation	8		
Total Obligated:		-31,959	Total:	-31,959	0	0
Total Encumbered:		31,959				
Total Expended:		0				
Date of Last Activity:		05/03/1989				
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-L264(003)						
PR012061						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	225		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		40,500				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
Commerce (5362)						
RRP-L264(004)						
PR012062						
	/ /	139-	Obligation	-50,004		
	/ /	139-	Obligation	3		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:	04/02/1987					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L314(001)						
PR012063						
	/ /	139-	Obligation	-99,342		
	/ /	139-	Obligation	233		
Total Obligated:		-99,108	Total:	-99,108	0	0
Total Encumbered:		99,108				
Total Expended:		0				
Date of Last Activity:	10/02/1985					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L332(001)						
PR012064						
	/ /	139-	Obligation	-85,990		
	/ /	139-	Obligation	15,718		
Total Obligated:		-70,271	Total:	-70,271	0	0
Total Encumbered:		70,271				
Total Expended:		1,390				
Date of Last Activity:	11/12/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-L334(001)						
PR012530						
	/ /	138-	Obligation	-84,935		
	/ /	138-	Obligation	2,530		
Total Obligated:		-82,404	Total:	-82,404	0	0
Total Encumbered:		55,319				
Total Expended:		1,150				
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRP-L341(001)						
PR012065						
	/ /	139-	Obligation	-155,700		
04/19/2001		139-	Obligation	28,694	28,694	
Total Obligated:		-127,006	Total:	-127,006	28,694	0
Total Encumbered:		127,005				
Total Expended:		127,005				
Date of Last Activity:	04/19/2001					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
El Monte (5210)						
RRS-M-MG-L365(008) PR012536		Baldwin Ave. at SPTC Crossing No. B-493.6				
/ /	138-	Obligation	-157,320			
05/25/2000	138-	Obligation	157,320			
Total Obligated:	-62,604	Total:	0	0	0	
Total Encumbered:	62,604	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	0	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	02/27/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles (5006)						
RRP-L397(003) PR012067						
/ /	139-	Obligation	-101,521			
Total Obligated:	-101,521	Total:	-101,521	0	0	
Total Encumbered:	101,521					
Total Expended:	0					
Date of Last Activity:	06/07/1985					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L401(003) PR012068						
/ /	139-	Obligation	-37,226			
Total Obligated:	-37,226	Total:	-37,226	0	0	
Total Encumbered:	37,226					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L402(003) -- PR012069						
/ /	139-	Obligation	-1,710			
/ /	139-	Obligation	-55,419			
Total Obligated:	-57,130	Total:	-57,130	0	0	
Total Encumbered:	57,130					
Total Expended:	1,710					
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L408(004) PR012070						
/ /	139-	Obligation	-90,000			
/ /	139-	Obligation	7,233			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-82,766	Total:	-82,766	0	0
Total Encumbered:		82,766				
Total Expended:		0				
Date of Last Activity:	12/05/1994					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L424(005)						
PR012071						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	-16,903		
Total Obligated:		-119,728	Total:	-119,728	0	0
Total Encumbered:		119,952				
Total Expended:		36,229				
Date of Last Activity:	12/23/1996					
7D, AUDIT SCHEDULED.						
Los Angeles (5006)						
RRP-L456(002)						
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PR012072						
	/ /	139-	Obligation	-36,675		
	/ /	139-	Obligation	3,085		
Total Obligated:		-33,589	Total:	-33,589	0	0
Total Encumbered:		37,321				
Total Expended:		0				
Date of Last Activity:	11/21/1985					
9I, FINAL VOUCHER PAID						
Monrovia (5069)						
RRS-MG-M-L525(002)						
PR012539						
	/ /	138-	Obligation	-568,909		
12/23/1998		138-	Obligation	14,860		
Total Obligated:		-605,228	Total:	-554,048	0	0
Total Encumbered:		605,228				
Total Expended:		605,228				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
Irwindale (5345)						
RRS-L527(001)						
PR012531						
	/ /	138-	Obligation	-160,200		
	/ /	138-	Obligation	58,893		
Total Obligated:		-101,306	Total:	-101,306	0	0
Total Encumbered:		101,306				
Total Expended:		101,306				
Date of Last Activity:	01/07/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Irwindale (5345)						
RRS-L528(004)						
PR012532						
	/ /	138-	Obligation	-152,100		
	/ /	138-	Obligation	32,098		
Total Obligated:		-120,001	Total:	-120,001	0	0
Total Encumbered:		120,001				
Total Expended:		120,001				
Date of Last Activity:		01/07/1992				
9I, FINAL VOUCHER PAID						
Irwindale (5345)						
RRS-L529(003)						
PR012533						
	/ /	138-	Obligation	-48,600		
	/ /	138-	Obligation	14,478		
Total Obligated:		-34,121	Total:	-34,121	0	0
Total Encumbered:		34,906				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID						
San Dimas (5367)						
RRP-L531(002)						
PR012073						
	/ /	139-	Obligation	-23,670		
	/ /	139-	Obligation	683		
Total Obligated:		-22,986	Total:	-22,986	0	0
Total Encumbered:		22,925				
Total Expended:		0				
Date of Last Activity:		12/17/1990				
9I, FINAL VOUCHER PAID						
San Dimas (5367)						
RRP-L533(001)						
PR012074						
	/ /	139-	Obligation	-16,409		
	/ /	139-	Obligation	-155,700		
03/22/1999		139-	Obligation	-4,261		
Total Obligated:		-176,370	Total:	-176,370	0	0
Total Encumbered:		176,370				
Total Expended:		176,370				
Date of Last Activity:		05/19/1999				
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Covina (5118)						
RRP-L534(001)						
PR012075						
	/ /	139-	Obligation	-108,632		
	/ /	139-	Obligation	40,718		
Total Obligated:		-67,914	Total:	-67,914	0	0
Total Encumbered:		67,914				
Total Expended:		1,532				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L547(004)						
PR012076						
	/ /	139-	Obligation	-61,866		
Total Obligated:		-61,866	Total:	-61,866	0	0
Total Encumbered:		61,866				
Total Expended:		0				
Date of Last Activity:		03/18/1983				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L549(004)						
PR012077						
	/ /	139-	Obligation	-47,421		
Total Obligated:		-47,421	Total:	-47,421	0	0
Total Encumbered:		44,260				
Total Expended:		0				
Date of Last Activity:		09/17/1981				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L557(001)						
PR012078						
	/ /	139-	Obligation	-35,437		
Total Obligated:		-35,437	Total:	-35,437	0	0
Total Encumbered:		35,437				
Total Expended:		0				
Date of Last Activity:		09/17/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L560(002)						
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PR012079						
	/ /	139-	Obligation	-81,081		
	/ /	139-	Obligation	1		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-81,079	Total:	-81,079	0	0
Total Encumbered:		81,079				
Total Expended:		1,848				
Date of Last Activity:		12/03/1990				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L562(006)						
PR012080						
/ /		139-	Obligation	-54,720		
/ /		139-	Obligation	15,486		
Total Obligated:		-39,233	Total:	-39,233	0	0
Total Encumbered:		43,593				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L574(002)						
PR012081						
/ /		139-	Obligation	-31,995		
Total Obligated:		-31,995	Total:	-31,995	0	0
Total Encumbered:		31,995				
Total Expended:		0				
Date of Last Activity:		06/06/1985				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-L575(002)						
--						
PR012082						
/ /		139-	Obligation	-31,095		
/ /		139-	Obligation	1,061		
Total Obligated:		-30,033	Total:	-30,033	0	0
Total Encumbered:		33,370				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
9I, FINAL VOUCHER PAID						
San Dimas (5367)						
RRP-L651(002)						
PR012083						
/ /		139-	Obligation	-228,003		
Total Obligated:		-228,003	Total:	-228,003	0	0
Total Encumbered:		228,003				
Total Expended:		173,327				
Date of Last Activity:		04/06/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles County (5953)						
RRP-L652(001)						
PR012084						
	/ /	139-	Obligation	-104,038		
	/ /	139-	Obligation	36,078		
Total Obligated:		-67,960	Total:	-67,960	0	0
Total Encumbered:		67,960				
Total Expended:		25,155				
Date of Last Activity:		11/13/1991				
9I, FINAL VOUCHER PAID						
Hawthorne (5253)						
RRS-L665(005)						
PR012534						
	/ /	138-	Obligation	-108,000		
	/ /	138-	Obligation	18,270		
Total Obligated:		-89,729	Total:	-89,729	0	0
Total Encumbered:		89,729				
Total Expended:		89,729				
Date of Last Activity:		05/06/1991				
9I, FINAL VOUCHER PAID						
Huntington Park (5150)						
RRP-L672(001)						
PR012087						
	/ /	139-	Obligation	-61,200		
Total Obligated:		-61,200	Total:	-61,200	0	0
Total Encumbered:		61,200				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
Los Angeles County (5953)						
RRS-L673(001)						
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PR012535						
	/ /	138-	Obligation	-166,500		
	/ /	138-	Obligation	51,968		
Total Obligated:		-114,531	Total:	-114,531	0	0
Total Encumbered:		114,531				
Total Expended:		0				
Date of Last Activity:		01/24/1991				
9I, FINAL VOUCHER PAID						
Huntington Park (5150)						
RRP-L675(002)						
PR012088						
	/ /	139-	Obligation	-2,571		
	/ /	139-	Obligation	-80,298		
04/28/1998		139-	Obligation	-2,571		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Huntington Park (5150)						
RRP-L675(002)		On Otis St. at U.P.R.R. Co. Xing No. 3A-6.6				
PR012088						
	09/25/1998	139-	Obligation	2,571		
Total Obligated:		-82,870	Total:	-82,870	0	0
Total Encumbered:		82,870				
Total Expended:		82,870				
Date of Last Activity:	09/25/1998					
9I, FINAL VOUCHER PAID						
Cerritos (5325)						
RRP-L678(002)						
PR012089						
	/ /	139-	Obligation	-24,385		
Total Obligated:		-24,385	Total:	-24,385	0	0
Total Encumbered:		24,385				
Total Expended:		0				
Date of Last Activity:	05/10/1985					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-L678(004)						
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PR012090						
	/ /	139-	Obligation	-73,273		
	/ /	139-	Obligation	11,702		
Total Obligated:		-61,571	Total:	-61,571	0	0
Total Encumbered:		61,571				
Total Expended:		1,273				
Date of Last Activity:	10/15/1991					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRS-M001(001)						
PR012537						
	/ /	138-	Obligation	-82,346		
Total Obligated:		-82,346	Total:	-82,346	0	0
Total Encumbered:		82,346				
Total Expended:		1,813				
Date of Last Activity:	08/26/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-Q599(001)						
PR012116						
	/ /	139-	Obligation	-67,500		
	/ /	139-	Obligation	63,162		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-4,337	Total:	-4,337	0	0
Total Encumbered:		4,337				
Total Expended:		0				
Date of Last Activity:	12/14/1990					
9I, FINAL VOUCHER PAID						
Huntington Park (5150)						
RRP-Q730(001)						
PR012117						
/ /	139-	Obligation	-57,885			
Total Obligated:	-57,885	Total:	-57,885	0	0	
Total Encumbered:	57,885					
Total Expended:	57,885					
Date of Last Activity:	07/25/1996					
9I, FINAL VOUCHER PAID						
Bell (5272)						
RRS-Q736(001)						
PR012548						
/ /	138-	Obligation	-68,812			
Total Obligated:	-68,812	Total:	-68,812	0	0	
Total Encumbered:	68,812					
Total Expended:	68,812					
Date of Last Activity:	10/10/1991					
9I, FINAL VOUCHER PAID						
Bell (5272)						
RRS-Q738(001)						
PR012549						
/ /	138-	Obligation	-80,595			
Total Obligated:	-80,595	Total:	-80,595	0	0	
Total Encumbered:	80,595					
Total Expended:	80,595					
Date of Last Activity:	05/14/1991					
9I, FINAL VOUCHER PAID						
Pico Rivera (5351)						
RRP-Q741(001)						
PR012118						
/ /	139-	Obligation	-23,229			
Total Obligated:	-23,229	Total:	-23,229	0	0	
Total Encumbered:	23,229					
Total Expended:	0					
Date of Last Activity:	07/03/1985					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-Q742(003)						
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PR012119						
/ /	139-	Obligation	-104,938			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-104,938	Total:	-104,938	0	0
Total Encumbered:		104,936				
Total Expended:		104,936				
Date of Last Activity:	05/17/2001					
7D, AUDIT SCHEDULED.						
Whittier (5111)						
RRP-Q744(001)						
PR012120						
/ /	139-	Obligation	-45,232			
Total Obligated:	-45,232	Total:	-45,232	0	0	
Total Encumbered:	50,258					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-Q746(001)						
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PR012121						
/ /	139-	Obligation	-51,480			
/ /	139-	Obligation	1,248			
Total Obligated:	-50,231	Total:	-50,231	0	0	
Total Encumbered:	55,813					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-Q747(001)						
PR012122						
/ /	139-	Obligation	-74,439			
/ /	139-	Obligation	1,929			
Total Obligated:	-72,509	Total:	-72,509	0	0	
Total Encumbered:	80,565					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-Q750(001)						
PR012123						
/ /	139-	Obligation	-69,756			
/ /	139-	Obligation	3,336			
Total Obligated:	-66,420	Total:	-66,420	0	0	
Total Encumbered:	66,420					
Total Expended:	2,031					
Date of Last Activity:	09/10/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Whittier (5111)						
RRP-Q750(002)						
PR012124						
	/ /	139-	Obligation	-73,800		
	12/27/1999	139-	Obligation	1,860		
Total Obligated:		-71,939	Total:	-71,939	0	0
Total Encumbered:		71,939				
Total Expended:		71,939				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-Q751(001)						
PR012125						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	21,210		
Total Obligated:		-41,789	Total:	-41,789	0	0
Total Encumbered:		41,789				
Total Expended:		0				
Date of Last Activity:		08/13/1991				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-Q751(002)						
PR012126						
	/ /	139-	Obligation	-76,500		
	12/27/1999	139-	Obligation	921		
Total Obligated:		-75,578	Total:	-75,578	0	0
Total Encumbered:		95,400				
Total Expended:		75,578				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-Q752(001)						
PR012127						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	14,841		
Total Obligated:		-61,658	Total:	-61,658	0	0
Total Encumbered:		61,658				
Total Expended:		963				
Date of Last Activity:		10/29/1991				
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRP-Q752(002)						
PR012128						
	/ /	139-	Obligation	-103,629		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-103,629	Total:	-103,629	0	0
Total Encumbered:		103,629				
Total Expended:		103,629				
Date of Last Activity:	10/03/1996					
9I, FINAL VOUCHER PAID						
Whittier (5111)						
RRS-Q757(001)						
PR012550						
	/ /	138-	Obligation	-92,025		
	/ /	138-	Obligation	8,719		
Total Obligated:		-83,305	Total:	-83,305	0	0
Total Encumbered:		83,305				
Total Expended:		1,494				
Date of Last Activity:	08/13/1991					
9I, FINAL VOUCHER PAID						
El Segundo (5235)						
RRP-Q789(001)						
PR012129						
	/ /	139-	Obligation	-45,602		
	/ /	139-	Obligation	184		
Total Obligated:		-45,417	Total:	-45,417	0	0
Total Encumbered:		45,517				
Total Expended:		0				
Date of Last Activity:	05/13/1986					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-Q810(001)						
PR012130						
	/ /	139-	Obligation	-63,440		
Total Obligated:		-63,440	Total:	-63,440	0	0
Total Encumbered:		63,440				
Total Expended:		997				
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRS-Q814(001)						
PR012551						
	/ /	138-	Obligation	-176,400		
	/ /	138-	Obligation	176,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.
Total obligated amounts reflect other federal programs.**

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Compton (5078)						
STPLR-Q815(001)	IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.8.					
PR019956						
	12/25/1997	33M-Sec 130	Obligation	-122,071		
	03/28/2001	33M-Sec 130	Obligation	0	0	
Total Obligated:		-122,070	Total:	-122,070	0	0
Total Encumbered:		122,070				
Total Expended:		122,070				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Cerritos (5325)						
RRP-Q827(001)						
PR012131						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	225		
Total Obligated:		-73,800	Total:	-73,800	0	0
Total Encumbered:		73,800				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
Artesia (5355)						
RRS-Q832(001)						
PR012553						
	/ /	138-	Obligation	-108,580		
Total Obligated:		-108,580	Total:	-108,580	0	0
Total Encumbered:		108,580				
Total Expended:		108,580				
Date of Last Activity:		02/27/1991				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-Q878(001)						
PR012132						
	/ /	139-	Obligation	-63,243		
	/ /	139-	Obligation	1,752		
Total Obligated:		-61,490	Total:	-61,490	0	0
Total Encumbered:		61,490				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
RRP-Q882(001)						
PR012133						
	/ /	139-	Obligation	-1,192		
	/ /	139-	Obligation	-56,836		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,028	Total:	-58,028	0	0
Total Encumbered:		58,028				
Total Expended:		0				
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID						
San Dimas (5367)						
RRS-Q929(001)						
PR012554						
	/ /	138-	Obligation	-1,755		
	/ /	138-	Obligation	-78,004		
Total Obligated:		-79,760	Total:	-79,760	0	0
Total Encumbered:		79,760				
Total Expended:		79,760				
Date of Last Activity:	10/16/1991					
9I, FINAL VOUCHER PAID						
Claremont (5162)						
RRP-Q932(002)						
PR012135						
	/ /	139-	Obligation	-47,207		
	/ /	139-	Obligation	2,136		
Total Obligated:		-45,070	Total:	-45,070	0	0
Total Encumbered:		45,070				
Total Expended:		0				
Date of Last Activity:	12/30/1991					
9I, FINAL VOUCHER PAID						
Pomona (5070)						
RRS-Q970(001)						
PR012555						
	/ /	138-	Obligation	-101,128		
Total Obligated:		-101,128	Total:	-101,128	0	0
Total Encumbered:		101,128				
Total Expended:		101,128				
Date of Last Activity:	10/18/1996					
9I, FINAL VOUCHER PAID						
Pomona (5070)						
RRP-Q972(001)						
PR012136						
	/ /	139-	Obligation	-50,428		
	/ /	139-	Obligation	3,194		
Total Obligated:		-47,234	Total:	-47,234	0	0
Total Encumbered:		47,234				
Total Expended:		0				
Date of Last Activity:	03/20/1995					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Downey (5334)						
RRS-Q985(005)						
PR012556						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	-8,695		
Total Obligated:		-107,695	Total:	-107,695	0	0
Total Encumbered:		107,695				
Total Expended:		8,695				
Date of Last Activity:		12/19/1996				
9I, FINAL VOUCHER PAID						
Pomona (5070)						
RRP-R092(002)						
PR012158						
	/ /	139-	Obligation	-102,857		
Total Obligated:		-102,857	Total:	-102,857	0	0
Total Encumbered:		102,857				
Total Expended:		102,857				
Date of Last Activity:		08/30/1993				
9I, FINAL VOUCHER PAID						
Total Obligations				-29,923,341	-885,802	0
Los Angeles County Metropolitan Transportation Auth.				-29,923,341	-885,802	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
RRP-0111(012)						
PR011775						
	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	33,733		
Total Obligated:		-84,391	Total:	-84,391	0	0
Total Encumbered:		84,391				
Total Expended:		0				
Date of Last Activity:		11/17/1988				
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
RRP-0111(013)						
PR011776						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,516		
Total Obligated:		-56,708	Total:	-56,708	0	0
Total Encumbered:		56,708				
Total Expended:		1,638				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
RRP-0111(014)						
PR011777						
	/ /	139-	Obligation	-75,817		
	/ /	139-	Obligation	12,589		
Total Obligated:		-63,227	Total:	-63,227	0	0
Total Encumbered:		63,227				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
RRP-0111(015)						
PR011778						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	11,544		
Total Obligated:		-60,680	Total:	-60,680	0	0
Total Encumbered:		60,680				
Total Expended:		1,638				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
RRP-0111(016)						
PR011779						
	/ /	139-	Obligation	-80,255		
	/ /	139-	Obligation	13,776		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,478	Total:	-66,478	0	0
Total Encumbered:		66,478				
Total Expended:		1,730				
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
RRP-0111(017)						
PR011780						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,845		
Total Obligated:		-56,379	Total:	-56,379	0	0
Total Encumbered:		56,379				
Total Expended:		0				
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
RRP-0111(019)						
PR011781						
	/ /	139-	Obligation	-118,084		
	/ /	139-	Obligation	20,167		
Total Obligated:		-97,916	Total:	-97,916	0	0
Total Encumbered:		97,916				
Total Expended:		2,659				
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
RRP-0111(020)						
PR011782						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	34,822		
Total Obligated:		-65,077	Total:	-65,077	0	0
Total Encumbered:		65,077				
Total Expended:		0				
Date of Last Activity:	04/02/1991					
9I, FINAL VOUCHER PAID						
Fillmore (5222)						
RRS-0111(021)						
PR012470						
	/ /	138-	Obligation	-92,282		
	/ /	138-	Obligation	26,513		
Total Obligated:		-65,768	Total:	-65,768	0	0
Total Encumbered:		65,768				
Total Expended:		1,382				
Date of Last Activity:	10/21/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Ventura County (5952)						
RRS-0111(023)						
PR012471						
	/ /	138-	Obligation	-119,576		
Total Obligated:		-119,576	Total:	-119,576	0	0
Total Encumbered:		119,576				
Total Expended:		119,576				
Date of Last Activity:		08/07/1991				
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLR-0111(025)						
PR019797						
	12/25/1997	33M-Sec 130	Obligation	-92,696		
	02/06/2001	33M-Sec 130	Obligation	9,012	9,012	
Total Obligated:		-83,683	Total:	-83,683	9,012	0
Total Encumbered:		83,683				
Total Expended:		83,683				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER PAID						
San Buena Ventura (5026)						
STPLR-5026(002)						
PR019832						
	12/25/1997	33M-Sec 130	Obligation	-178,446		
	12/31/1997	33M-Sec 130	Obligation	22,316		
Total Obligated:		-156,129	Total:	-156,129	0	0
Total Encumbered:		156,129				
Total Expended:		156,129				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER PAID						
Santa Paula (5121)						
STPLR-5121(004)						
07-228818						
PR054423						
	12/22/1998	Q26-Sec 130	Obligation	-123,156		
Total Obligated:		-123,156	Total:	-123,156	0	0
Total Encumbered:		123,156				
Total Expended:		51,516				
Date of Last Activity:		07/06/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)						
STPLR-5129(003)						
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PR019859						
	12/25/1997	33M-Sec 130	Obligation	-195,278		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-195,278	Total:	-195,278	0	0
Total Encumbered:		195,278				
Total Expended:		195,277				
Date of Last Activity:	03/17/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Oxnard (5129)						
STPLR-5129(018)		WOOLEY ROAD				
07-228228		RR-XING SAFETY				
PR019860						
/ /		33N-Sec 130	Obligation	-110,000		
12/25/1997		33M-Sec 130	Obligation	-26,755		
Total Obligated:		-136,755	Total:	-136,755	0	0
Total Encumbered:		136,755				
Total Expended:		134,418				
Date of Last Activity:	08/27/1998					
7D, AUDIT SCHEDULED.						
Oxnard (5129)						
STPLR-5129(023)		Del Norte Blvd and Sturgis Road, PUC# E-410.50 and E-410.93-C				
13-229248		RR Safety, Signal and Surface Work				
07NA						
PR060228						
01/04/2000		RRA-Sec 130	Obligation	-612,272		
Total Obligated:		-612,272	Total:	-612,272	0	0
Total Encumbered:		612,272				
Total Expended:		321,670				
Date of Last Activity:	06/25/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Ventura County (5952)						
STPLR-5952(006)		Todd Rd. @ SPTCo. Xing BE-410.2				
07-227138						
PR019930						
/ /		33N-Sec 130	Obligation	-119,347		
Total Obligated:		-119,347	Total:	-119,347	0	0
Total Encumbered:		119,347				
Total Expended:		119,347				
Date of Last Activity:	04/24/1996					
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
RRP-6118(006)						
PR011819						
/ /		139-	Obligation	-96,300		
/ /		139-	Obligation	-78,300		
12/27/1999		139-	Obligation	39,567		
Total Obligated:		-135,032	Total:	-135,032	0	0
Total Encumbered:		135,032				
Total Expended:		38,732				
Date of Last Activity:	12/27/1999					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
RRP-RRS-N001(002)						
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PR012202						
	/ /	138-	Obligation	-51,587		
	/ /	139-	Obligation	-114,389		
Total Obligated:		-165,976	Total:	-165,976	0	0
Total Encumbered:		174,076				
Total Expended:		57,976				
Date of Last Activity:		11/04/1993				
9I, FINAL VOUCHER PAID						
Port Hueneme (5302)						
STPLR-N002(004)						
PR019953						
	12/25/1997	33M-Sec 130	Obligation	-140,400		
	03/28/2001	33M-Sec 130	Obligation	21,317	21,317	
Total Obligated:		-119,082	Total:	-119,082	21,317	0
Total Encumbered:		119,082				
Total Expended:		119,082				
Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
RRS-N007(001)						
PR012540						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	32,268		
Total Obligated:		-52,331	Total:	-52,331	0	0
Total Encumbered:		52,331				
Total Expended:		52,331				
Date of Last Activity:		10/31/1991				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
RRS-N018(003)						
PR012541						
	/ /	138-	Obligation	-116,325		
	/ /	138-	Obligation	47,737		
Total Obligated:		-68,587	Total:	-68,587	0	0
Total Encumbered:		68,587				
Total Expended:		0				
Date of Last Activity:		11/15/1991				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
Oxnard (5129)						
RRS-N018(006)						
PR012542						
/ /		138-	Obligation	-64,944		
Total Obligated:		-64,944	Total:	-64,944	0	0
Total Encumbered:		64,944				
Total Expended:		64,944				
Date of Last Activity:		03/12/1991				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
RRS-N019(001)						
PR012543						
/ /		138-	Obligation	-86,559		
Total Obligated:		-86,559	Total:	-86,559	0	0
Total Encumbered:		86,559				
Total Expended:		86,559				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
RRP-N032(002)						
PR012111						
/ /		139-	Obligation	-107,325		
/ /		139-	Obligation	4,399		
Total Obligated:		-102,925	Total:	-102,925	0	0
Total Encumbered:		102,925				
Total Expended:		0				
Date of Last Activity:		12/19/1988				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
RRP-N032(003)						
PR012112						
/ /		139-	Obligation	-118,125		
/ /		139-	Obligation	24,704		
Total Obligated:		-93,420	Total:	-93,420	0	0
Total Encumbered:		93,420				
Total Expended:		0				
Date of Last Activity:		01/19/1989				
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
RRP-N034(001)						
PR012113						
/ /		139-	Obligation	-169,200		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-169,200	Total:	-169,200	0	0
Total Encumbered:		169,200				
Total Expended:		169,200				
Date of Last Activity:	08/22/1996					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
RRS-N038(001)						
PR012545						
	/ /	138-	Obligation	-96,936		
	/ /	138-	Obligation	35,043		
Total Obligated:		-61,892	Total:	-61,892	0	0
Total Encumbered:		61,892				
Total Expended:		1,311				
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						
Ventura County (5952)						
RRS-N038(002)						
PR012546						
	/ /	138-	Obligation	-75,313		
	/ /	138-	Obligation	37,815		
Total Obligated:		-37,497	Total:	-37,497	0	0
Total Encumbered:		37,497				
Total Expended:		1,288				
Date of Last Activity:	09/25/1991					
9I, FINAL VOUCHER PAID						
Oxnard (5129)						
RRP-N105(001)						
PR012114						
	/ /	139-	Obligation	-77,468		
Total Obligated:		-77,468	Total:	-77,468	0	0
Total Encumbered:		77,468				
Total Expended:		77,468				
Date of Last Activity:	01/22/1991					
9I, FINAL VOUCHER PAID						
Simi Valley (5405)						
RRS-N200(001)						
PR012547						
	/ /	138-	Obligation	-225,000		
	/ /	138-	Obligation	-18,069		
Total Obligated:		-243,069	Total:	-243,069	0	0
Total Encumbered:		243,069				
Total Expended:		0				
Date of Last Activity:	11/21/1986					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
		Fillmore (5222)				
RRS-Z952(002)						
PR012586						
	/ /	138-	Obligation	-96,841		
	/ /	138-	Obligation	30,870		
Total Obligated:		-65,970	Total:	-65,970	0	0
Total Encumbered:		65,970				
Total Expended:		0				
Date of Last Activity:		09/24/1991				
9I, FINAL VOUCHER PAID						
			Total Obligations	-3,706,785	30,330	0
			Ventura County Transportation Commission			
			Balance:	-3,706,785	30,330	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			07 Balance:	-33,630,126	-855,471	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Redlands (5083)						
RRP-000S(002)						
PR011429						
	/ /	139-	Obligation	-1,276		
	/ /	139-	Obligation	-0		
Total Obligated:		-1,276	Total:	-1,276	0	0
Total Encumbered:		1,276				
Total Expended:		0				
Date of Last Activity:		06/25/1991				
9I, FINAL VOUCHER PAID						
Montclair (5326)						
RRP-000S(017)						
--						
PR011441						
	/ /	139-	Obligation	-266		
	/ /	139-	Obligation	-0		
Total Obligated:		-266	Total:	-266	0	0
Total Encumbered:		266				
Total Expended:		0				
Date of Last Activity:		05/04/1988				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-000S(238)						
PR011465						
	/ /	139-	Obligation	-8,190		
	/ /	139-	Obligation	977		
Total Obligated:		-7,212	Total:	-7,212	0	0
Total Encumbered:		6,769				
Total Expended:		0				
Date of Last Activity:		09/26/1991				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
RRP-0071(011)						
PR011643						
	/ /	139-	Obligation	-68,625		
	/ /	139-	Obligation	32,324		
Total Obligated:		-36,300	Total:	-36,300	0	0
Total Encumbered:		36,300				
Total Expended:		0				
Date of Last Activity:		11/18/1986				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-0071(014)						
PR011644						
	/ /	139-	Obligation	-189,225		
	/ /	139-	Obligation	45,159		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,065	Total:	-144,065	0	0
Total Encumbered:		144,065				
Total Expended:		0				
Date of Last Activity:	04/15/1986					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRO-RRP-0071(015) PR011414						
/ /	139-	Obligation	-64,544			
Total Obligated:	-185,756	Total:	-64,544	0	0	
Total Encumbered:	134,679					
Total Expended:	0					
Date of Last Activity:	06/15/1987					
9I, FINAL VOUCHER PAID						
Redlands (5083)						
RRP-0071(017) -- PR011646						
/ /	139-	Obligation	-38,637			
/ /	139-	Obligation	109			
Total Obligated:	-38,527	Total:	-38,527	0	0	
Total Encumbered:	38,527					
Total Expended:	0					
Date of Last Activity:	09/16/1986					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-0071(022) PR011651						
/ /	139-	Obligation	-135,000			
/ /	139-	Obligation	54,640			
Total Obligated:	-80,359	Total:	-80,359	0	0	
Total Encumbered:	89,288					
Total Expended:	89,288					
Date of Last Activity:	06/12/1989					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRS-0071(023) PR012444						
/ /	138-	Obligation	-76,725			
/ /	138-	Obligation	37,600			
Total Obligated:	-39,124	Total:	-39,124	0	0	
Total Encumbered:	43,471					
Total Expended:	0					
Date of Last Activity:	05/05/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
RRP-0071(024)						
PR011652						
	/ /	139-	Obligation	-65,925		
	/ /	139-	Obligation	27,765		
Total Obligated:		-38,159	Total:	-38,159	0	0
Total Encumbered:		42,399				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
Rialto (5205)						
RRP-0071(025)						
PR011653						
	/ /	139-	Obligation	-56,529		
	/ /	139-	Obligation	9,074		
Total Obligated:		-47,455	Total:	-47,455	0	0
Total Encumbered:		48,859				
Total Expended:		1,404				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRS-0071(026)						
PR012445						
	/ /	138-	Obligation	-206,100		
	/ /	138-	Obligation	29,394		
Total Obligated:		-176,705	Total:	-176,705	0	0
Total Encumbered:		270,165				
Total Expended:		0				
Date of Last Activity:		01/19/1989				
9I, FINAL VOUCHER PAID						
Needles (5220)						
RRP-0071(030)						
PR011654						
	/ /	139-	Obligation	-148,985		
Total Obligated:		-148,985	Total:	-148,985	0	0
Total Encumbered:		148,986				
Total Expended:		148,986				
Date of Last Activity:		09/29/1987				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-0071(031)						
PR011655						
	/ /	139-	Obligation	-98,684		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-98,684	Total:	-98,684	0	0
Total Encumbered:		109,649				
Total Expended:		109,649				
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-0071(032)						
PR011656						
/ /	139-	Obligation	-60,662			
Total Obligated:	-60,662	Total:	-60,662	0	0	
Total Encumbered:	67,403					
Total Expended:	67,403					
Date of Last Activity:	03/08/1990					
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
RRP-0071(035)						
PR011657						
/ /	139-	Obligation	-462,312			
/ /	139-	Obligation	119,700			
Total Obligated:	-342,612	Total:	-342,612	0	0	
Total Encumbered:	207,612					
Total Expended:	143,528					
Date of Last Activity:	07/27/2000					
7D, AUDIT SCHEDULED.						
San Bernardino (5033)						
RRP-0071(036)						
PR011658						
/ /	139-	Obligation	-89,693			
Total Obligated:	-89,693	Total:	-89,693	0	0	
Total Encumbered:	89,693					
Total Expended:	89,693					
Date of Last Activity:	10/26/1995					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-0071(038)						
PR011660						
/ /	139-	Obligation	-125,100			
08/18/1998	139-	Obligation	33,138			
Total Obligated:	-91,961	Total:	-91,961	0	0	
Total Encumbered:	91,961					
Total Expended:	91,961					
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-0071(039)						
PR011661						
/ /	139-	Obligation	-61,236			
06/24/1998	139-	Obligation	-31,165			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-92,401	Total:	-92,401	0	0
Total Encumbered:		92,401				
Total Expended:		92,400				
Date of Last Activity:	04/20/1999					
7D, AUDIT SCHEDULED.						
San Bernardino County (5954)						
RRP-0071(040)		ON CADIZ RD @ AT&SF RR XING NO. 2.647.0				
PR011662						
/ /		139-	Obligation	-102,015		
Total Obligated:		-102,015	Total:	-102,015	0	0
Total Encumbered:		102,015				
Total Expended:		102,015				
Date of Last Activity:	08/18/1995					
9I, FINAL VOUCHER PAID						
Chino (5188)						
RRP-0071(041)		IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC				
		TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4.				
PR011663						
/ /		139-	Obligation	-108,000		
12/21/1998		Q27-Sec 130	Obligation	-123,636		
Total Obligated:		-231,636	Total:	-231,636	0	0
Total Encumbered:		231,636				
Total Expended:		187,404				
Date of Last Activity:	08/23/2000					
7D, AUDIT SCHEDULED.						
Chino (5188)						
RRP-0071(042)		ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.				
PR011664						
/ /		139-	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		126,000				
Date of Last Activity:	05/03/2000					
7D, AUDIT SCHEDULED.						
Victorville (5380)						
RRP-0071(043)		IN THE CITY OF VICTORVILLE ON SIXTH STREET NEAR THE AMTRAK STATION AT THE				
		ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE XING NUMBER 2-36.6.				
PR011665						
/ /		139-	Obligation	-172,566		
02/25/2000		139-	Obligation	1		
Total Obligated:		-172,564	Total:	-172,564	0	0
Total Encumbered:		172,564				
Total Expended:		172,564				
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		Chino (5188)				
RRP-0071(044)		IN THE CITY OF CHINO ON CHINO AND MONTE VISTA AVENUES, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RR GRADE CROSSINGS BAB-519.75 & BAB-519.70				
PR011666						
	/ /	139-	Obligation	-139,500		
Total Obligated:		-139,500	Total:	-139,500	0	0
Total Encumbered:		139,500				
Total Expended:		139,500				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER PAID						
		San Bernardino (5033)				
STPLR-5033(016)		G Street, PUC#2U-0.7				
13-229218		RR Safety,Signal and Surface Work				
08NA						
PR059881						
	11/30/1999	Q26-Sec 130	Obligation	-308,021		
Total Obligated:		-308,021	Total:	-308,021	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino (5033)				
STPLR-5033(017)		E Street, PUC#2U-1.0				
13-229228		RR Safety,Signal and Surface Work				
08NA						
PR059882						
	11/30/1999	Q26-Sec 130	Obligation	-354,839		
Total Obligated:		-354,839	Total:	-354,839	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/30/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino (5033)				
STPLR-5033(018)		Mountain View Ave., PUC# 2U-5.2				
13-229238		RR Safety,Signal and Surface Work				
08NA						
PR060145						
	12/27/1999	Q27-Sec 130	Obligation	-306,547		
Total Obligated:		-306,547	Total:	-306,547	0	0
Total Encumbered:		306,547				
Total Expended:		0				
Date of Last Activity:		01/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino (5033)						
STPLR-5033(020)		Palm Ave - PUC Crossing #002-74.0				
08-229468		RR Safety,Signal and Surface Work				
PR063357						
	09/11/2000	Q26-Sec 130	Obligation	-240,011		
	09/11/2000	Q27-Sec 130	Obligation	-77,775		
Total Obligated:		-317,786	Total:	-317,786	0	0
Total Encumbered:		317,786				
Total Expended:		0				
Date of Last Activity:		10/17/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Redlands (5083)						
STPLR-5083(005)		In the City of Redlands - California Street Railroad Crossing and at the nearby SR-10 ramps				
08-228648		(Traffic Signals to be done by City)				
		RR Signals, Surface, & Traffic Signals				
PR051823						
	07/16/1998	Q27-Sec 130	Obligation	-46,213		
	08/04/1998	Q27-Sec 130	Obligation	-369,702		
	11/07/2000	Q27-Sec 130	Obligation	-339,530	-339,530	
Total Obligated:		-755,445	Total:	-755,445	-339,530	0
Total Encumbered:		755,445				
Total Expended:		357,008				
Date of Last Activity:		01/23/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Redlands (5083)						
STPLR-5083(008)		San Timeteo Canyon Road - PUC# B-546.20, DOT# 903175Y - Service Contract No. 53R960				
08-229608		RR Safety,Signal and Surface Work				
PR065405						
	03/15/2001	Q26-Sec 130	Obligation	-307,600	-307,600	
	03/15/2001	Q27-Sec 130	Obligation	-440,824	-440,824	
Total Obligated:		-748,424	Total:	-748,424	-748,424	0
Total Encumbered:		748,424				
Total Expended:		0				
Date of Last Activity:		07/03/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ontario (5092)						
STPLR-5092(004)		UPRR Ontario Corridor				
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PR019856						
	12/25/1997	33M-Sec 130	Obligation	-987,778		
Total Obligated:		-987,778	Total:	-987,778	0	0
Total Encumbered:		987,747				
Total Expended:		897,006				
Date of Last Activity:		04/27/1998				
7D. AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		Chino (5188)				
STPLR-5188(009)		Schaefer Avenue				
08-228888		Safety Improvement at RR Xings				
PR054880						
	01/27/1999	Q26-Sec 130	Obligation	-251,320		
Total Obligated:		-251,320	Total:	-251,320	0	0
Total Encumbered:		251,320				
Total Expended:		251,319				
Date of Last Activity:		03/23/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Chino (5188)				
STPLR-5188(013)		Edison Avenue, PUC# BAB-521.42-C - Service Contract No. 53r955				
08-229558		RR Safety,Signal and Surface Work				
PR064450						
	12/28/2000	Q26-Sec 130	Obligation	-224,139	-224,139	
	12/28/2000	Q27-Sec 130	Obligation	-118,890	-118,890	
Total Obligated:		-343,029	Total:	-343,029	-343,029	0
Total Encumbered:		343,029				
Total Expended:		0				
Date of Last Activity:		03/21/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County Transportation Commission (6148)				
STPLR-5205(004)		Cactus Avenue				
08-228908		Safety Improvement at RR Xings				
PR055210						
	02/28/1999	Q26-Sec 130	Obligation	-169,200		
Total Obligated:		-169,200	Total:	-169,200	0	0
Total Encumbered:		169,200				
Total Expended:		0				
Date of Last Activity:		04/14/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Bernardino County (5954)				
STPLR-5954(003)		N. Bryman Rd @ AT&SF Xing #2-26.1				
--						
PR019932						
	12/25/1997	33N-Sec 130	Obligation	-104,855		
	01/22/2001	33N-Sec 130	Obligation	13,285	13,285	
Total Obligated:		-91,569	Total:	-91,569	13,285	0
Total Encumbered:		91,569				
Total Expended:		91,569				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
STPLR-5954(013)		AT & SF 2-27.6 S. Brymar Road Xing				
08-227108						
PR019933						
	12/25/1997	33M-Sec 130	Obligation	-227,718		
Total Obligated:		-227,718	Total:	-227,718	0	0
Total Encumbered:		227,718				
Total Expended:		227,718				
Date of Last Activity:		01/29/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLR-5954(014)		Alameda St. @ AT&SF Xing 2-757.1				
08-227168						
PR019934						
	/ /	33N-Sec 130	Obligation	-194,642		
Total Obligated:		-194,642	Total:	-194,642	0	0
Total Encumbered:		194,642				
Total Expended:		163,852				
Date of Last Activity:		11/25/1998				
7D, AUDIT SCHEDULED.						
San Bernardino County (5954)						
STPLR-5954(015)		University/State College Pkwy @ AT&SF 2-76.6				
08-227158						
PR019935						
	12/25/1997	33N-Sec 130	Obligation	-343,948		
	04/09/2001	33N-Sec 130	Obligation	-1,557	-1,557	
Total Obligated:		-345,505	Total:	-345,505	-1,557	0
Total Encumbered:		345,505				
Total Expended:		343,492				
Date of Last Activity:		05/09/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
RRS-5954(021)		Harper Lake Road @ AT&SF RR Xing 2-764.6				
08-227408						
PR012494						
	/ /	138-	Obligation	-154,548		
Total Obligated:		-154,548	Total:	-154,548	0	0
Total Encumbered:		154,548				
Total Expended:		154,548				
Date of Last Activity:		01/29/1998				
7D, AUDIT SCHEDULED.						
San Bernardino County (5954)						
STPLR-5954(024)		Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7				
08-227548						
PR019936						
	12/25/1997	33N-Sec 130	Obligation	-186,975		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
STPLR-5954(024) PR019936	Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7					
	12/31/1997	33N-Sec 130	Obligation	91,668		
Total Obligated:		-95,306	Total:	-95,306	0	0
Total Encumbered:		97,878				
Total Expended:		97,878				
Date of Last Activity:		10/30/2000				
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
STPLR-5954(025) 08-227628 PR019937	Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.					
	12/25/1997	33M-Sec 130	Obligation	-341,960		
Total Obligated:		-341,960	Total:	-341,960	0	0
Total Encumbered:		341,960				
Total Expended:		267,013				
Date of Last Activity:		01/21/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLR-5954(032) 08-227858 PR019938	CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSINGS BB-452.1 & BB-454.8 INSTALL SAFETY WARNING DEVS. INCL. SURF.					
	12/25/1997	33M-Sec 130	Obligation	-408,230		
Total Obligated:		-408,230	Total:	-408,230	0	0
Total Encumbered:		408,230				
Total Expended:		337,005				
Date of Last Activity:		05/19/1999				
7D, AUDIT SCHEDULED.						
San Bernardino County (5954)						
STPLR-5954(035) 08-227998 PR019939	On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade crossing number BB-474.2; Federal #747006G Install safety warning gates					
	12/25/1997	33M-Sec 130	Obligation	-107,316		
Total Obligated:		-107,316	Total:	-107,316	0	0
Total Encumbered:		107,316				
Total Expended:		102,003				
Date of Last Activity:		04/05/1999				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLR-5954(044) 08-228838 PR054508	National Trails Highway: Luolow, Pisgah Safety improvement at RR Xings					
	12/28/1998	Q26-Sec 130	Obligation	-577,543		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-577,543	Total:	-577,543	0	0
Total Encumbered:		577,543				
Total Expended:		291,907				
Date of Last Activity:	04/17/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLR-5954(045)		National Trails Highway: Amboy				
08-228848		Safety Improvement at RR Xings				
PR054687						
	01/08/1999	Q26-Sec 130	Obligation	-330,900		
Total Obligated:		-330,900	Total:	-330,900	0	0
Total Encumbered:		330,900				
Total Expended:		324,825				
Date of Last Activity:	02/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLR-5954(046)		Kelbaker Road, PUC#3-235.4				
08-228958		Safety Improvement at RR Xings				
PR055350						
	02/24/1999	RRA-Sec 130	Obligation	-258,989		
Total Obligated:		-258,989	Total:	-258,989	0	0
Total Encumbered:		258,989				
Total Expended:		170,117				
Date of Last Activity:	05/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLR-5954(053)		Glen Helen Parkway (Devore Rd.) PUC#2-71.0				
08-229078		Safety Improvement at RR Xings				
PR056381						
	04/19/1999	Q26-Sec 130	Obligation	-256,447		
Total Obligated:		-256,447	Total:	-256,447	0	0
Total Encumbered:		256,447				
Total Expended:		97,918				
Date of Last Activity:	02/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLR-5954(058)		Coyote Lake Road, PUC# -169.7				
13-229288		RR Safety and Signal Work				
08NA						
PR060485						
	01/10/2000	Q26-Sec 130	Obligation	-115,636		
Total Obligated:		-115,636	Total:	-115,636	0	0
Total Encumbered:		115,636				
Total Expended:		98,790				
Date of Last Activity:	07/10/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
STPLR-5954(065) 08-229428						
PR062959						
	08/15/2000	Q26-Sec 130	Obligation	-228,311		
	08/15/2000	Q27-Sec 130	Obligation	-345,930		
Total Obligated:		-574,241	Total:	-574,241	0	0
Total Encumbered:		574,241				
Total Expended:		0				
Date of Last Activity:		08/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino County (5954)						
STPLR-5954(068) 08-229478						
PR063463						
	11/07/2000	Q27-Sec 130	Obligation	-68,192	-68,192	
	11/07/2000	Q26-Sec 130	Obligation	-212,495	-212,495	
Total Obligated:		-280,687	Total:	-280,687	-280,687	0
Total Encumbered:		280,687				
Total Expended:		0				
Date of Last Activity:		08/17/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Bernardino (5033)						
RRP-R004(002) --						
PR012137						
	/ /	139-	Obligation	-121,500		
Total Obligated:		-121,500	Total:	-121,500	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
RRS-R034(005) PR012557						
	/ /	138-	Obligation	-64,115		
Total Obligated:		-64,115	Total:	-64,115	0	0
Total Encumbered:		64,115				
Total Expended:		64,115				
Date of Last Activity:		12/10/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
RRP-R035(003)						
PR012142						
	/ /	139-	Obligation	-31,212		
	/ /	139-	Obligation	229		
Total Obligated:		-30,982	Total:	-30,982	0	0
Total Encumbered:		30,982				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
RRP-R036(005)						
PR012145						
	/ /	139-	Obligation	-150,300		
	05/01/2000	139-	Obligation	61,708		
Total Obligated:		-88,591	Total:	-88,591	0	0
Total Encumbered:		88,591				
Total Expended:		88,591				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
STPLR-R036(007)						
PR019957						
	/ /	33N-Sec 130	Obligation	-73,364		
Total Obligated:		-73,364	Total:	-73,364	0	0
Total Encumbered:		73,364				
Total Expended:		73,364				
Date of Last Activity:		05/15/2001				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
RRP-R037(001)						
PR012146						
	/ /	139-	Obligation	-63,252		
	/ /	139-	Obligation	17,278		
Total Obligated:		-45,973	Total:	-45,973	0	0
Total Encumbered:		45,973				
Total Expended:		0				
Date of Last Activity:		12/04/1985				
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
RRP-R044(002)						
PR012147						
	/ /	139-	Obligation	-121,500		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-121,500	Total:	-121,500	0	0
Total Encumbered:		121,500				
Total Expended:		121,500				
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID						
Rialto (5205)						
RRP-R045(003)						
PR012148						
	/ /	139-	Obligation	-91,296		
	/ /	139-	Obligation	623		
Total Obligated:		-90,672	Total:	-90,672	0	0
Total Encumbered:		90,672				
Total Expended:		0				
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
RRP-R057(007)						
PR012150						
	/ /	139-	Obligation	-98,325		
	/ /	139-	Obligation	32,542		
Total Obligated:		-65,782	Total:	-65,782	0	0
Total Encumbered:		65,782				
Total Expended:		0				
Date of Last Activity:	11/15/1991					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
RRP-R064(001)						
PR012152						
	/ /	139-	Obligation	-88,425		
	/ /	139-	Obligation	18,685		
Total Obligated:		-69,739	Total:	-69,739	0	0
Total Encumbered:		69,739				
Total Expended:		0				
Date of Last Activity:	08/29/1989					
9I, FINAL VOUCHER PAID						
San Bernardino (5033)						
RRP-R066(001)						
PR012153						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	29,679		
Total Obligated:		-73,145	Total:	-73,145	0	0
Total Encumbered:		81,273				
Total Expended:		0				
Date of Last Activity:	05/25/1989					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Rancho Cucamonga (5420)						
RRS-R078(002) PR012558	/ /	138-	Obligation	-133,710		
Total Obligated:		-133,710	Total:	-133,710	0	0
Total Encumbered:		133,710				
Total Expended:		133,710				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
RRP-R078(003) PR012154	/ /	139-	Obligation	-67,923		
Total Obligated:		-67,923	Total:	-67,923	0	0
Total Encumbered:		67,923				
Total Expended:		67,923				
Date of Last Activity:		01/22/1991				
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
RRP-R079(002) PR012155	/ /	139-	Obligation	-100,635		
Total Obligated:		-100,635	Total:	-100,635	0	0
Total Encumbered:		100,635				
Total Expended:		100,635				
Date of Last Activity:		01/09/1991				
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
RRS-R079(003) PR012559	/ /	138-	Obligation	-24,976		
Total Obligated:		-24,976	Total:	-24,976	0	0
Total Encumbered:		24,976				
Total Expended:		24,976				
Date of Last Activity:		09/18/1990				
9I, FINAL VOUCHER PAID						
Upland (5147)						
RRP-R082(001) PR012156	/ /	139-	Obligation	-64,235		
Total Obligated:		-64,235	Total:	-64,235	0	0
Total Encumbered:		64,235				
Total Expended:		64,235				
Date of Last Activity:		10/01/1993				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
Upland (5147)						
RRS-R082(002)						
PR012560						
	/ /	138-	Obligation	-95,894		
Total Obligated:		-95,894	Total:	-95,894	0	0
Total Encumbered:		95,894				
Total Expended:		95,894				
Date of Last Activity:		08/07/1992				
9I, FINAL VOUCHER PAID						
Chino (5188)						
RRS-R084(001)						
PR012561						
	/ /	138-	Obligation	-66,230		
	/ /	138-	Obligation	20,731		
Total Obligated:		-45,499	Total:	-45,499	0	0
Total Encumbered:		45,499				
Total Expended:		1,205				
Date of Last Activity:		08/30/1991				
9I, FINAL VOUCHER PAID						
Chino (5188)						
RRP-R091(005)						
PR012157						
	/ /	139-	Obligation	-126,000		
	03/31/1998	139-	Obligation	-22,167		
	04/20/2001	139-	Obligation	7,254	7,254	
Total Obligated:		-140,913	Total:	-140,913	7,254	0
Total Encumbered:		148,167				
Total Expended:		140,912				
Date of Last Activity:		04/20/2001				
7D, AUDIT SCHEDULED.						
San Bernardino County (5954)						
RRP-R097(002)						
PR012159						
	/ /	139-	Obligation	-112,500		
	/ /	139-	Obligation	45,971		
Total Obligated:		-66,528	Total:	-66,528	0	0
Total Encumbered:		73,128				
Total Expended:		0				
Date of Last Activity:		12/08/1992				
9I, FINAL VOUCHER PAID						
Rancho Cucamonga (5420)						
RRP-R194(001)						
PR012168						
	/ /	139-	Obligation	-101,025		
	/ /	139-	Obligation	25,253		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-75,771	Total:	-75,771	0	0
Total Encumbered:		75,771				
Total Expended:		0				
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-W604(006)			ON PHELAN RD @ S.P. RR XING NO. BB-453.7			
PR012252						
	/ /	138-	Obligation	-131,310		
	08/18/1998	138-	Obligation	30		
Total Obligated:		-131,279	Total:	-131,279	0	0
Total Encumbered:		131,279				
Total Expended:		131,279				
Date of Last Activity:	08/18/1998					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-W605(001)						
PR012253						
	/ /	139-	Obligation	-38,925		
	/ /	139-	Obligation	7,722		
Total Obligated:		-31,202	Total:	-31,202	0	0
Total Encumbered:		31,202				
Total Expended:		0				
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID						
San Bernardino County (5954)						
RRP-Y491(001)						
PR012301						
	/ /	139-	Obligation	-17,757		
	/ /	139-	Obligation	6		
Total Obligated:		-17,750	Total:	-17,750	0	0
Total Encumbered:		5,082				
Total Expended:		0				
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID						
Barstow (5298)						
RRP-Y498(001)			IN THE CITY OF BARSTOW, IN THE COUNTY OF SAN BERNARDINO, ON RIVERSIDE DRIVE			
			AT THE AT&SF RAILWAY GRADE CROSSING NUMBER 2-746.20-C.			
PR012302						
	/ /	139-	Obligation	-2,631		
	/ /	139-	Obligation	-50,232		
	08/14/2000	139-	Obligation	2,631		
Total Obligated:		-50,232	Total:	-50,232	0	0
Total Encumbered:		52,862				
Total Expended:		50,232				
Date of Last Activity:	08/14/2000					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
San Bernardino County (5954)						
RRP-Y549(003)						
PR012303						
	/ /	139-	Obligation	-81,196		
Total Obligated:		-81,196	Total:	-81,196	0	0
Total Encumbered:		81,196				
Total Expended:		81,196				
Date of Last Activity:		08/11/1993				
9I, FINAL VOUCHER PAID						
Total Obligations				-13,247,457	-1,692,687	0
San Bernardino Associated Governments						
Balance:				-13,247,457	-1,692,687	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Hemet (5186)						
RRP-000S(013)						
PR011437						
	/ /	139-	Obligation	-567		
Total Obligated:		-567	Total:	-567	0	0
Total Encumbered:		567				
Total Expended:		0				
Date of Last Activity:		09/04/1991				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRP-0065(014)						
PR011614						
	/ /	139-	Obligation	-81,168		
	/ /	139-	Obligation	9,095		
Total Obligated:		-72,073	Total:	-72,073	0	0
Total Encumbered:		72,073				
Total Expended:		1,743				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRP-0065(015)						
PR011615						
	/ /	139-	Obligation	-68,625		
	/ /	139-	Obligation	6,900		
Total Obligated:		-61,724	Total:	-61,724	0	0
Total Encumbered:		61,724				
Total Expended:		1,446				
Date of Last Activity:		09/03/1991				
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRS-0065(017)						
PR012441						
	/ /	138-	Obligation	-115,200		
	/ /	138-	Obligation	-10,584		
Total Obligated:		-125,784	Total:	-125,784	0	0
Total Encumbered:		125,784				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRS-0065(018)						
PR012442						
	/ /	138-	Obligation	-258,750		
	/ /	138-	Obligation	21,210		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-237,539	Total:	-237,539	0	0
Total Encumbered:		237,539				
Total Expended:		0				
Date of Last Activity:	01/30/1989					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRP-0065(019)						
PR011616						
/ /		139-	Obligation	-49,057		
Total Obligated:		-49,057	Total:	-49,057	0	0
Total Encumbered:		49,057				
Total Expended:		49,057				
Date of Last Activity:	01/30/1990					
9I, FINAL VOUCHER PAID						
Hemet (5186)						
RRS-0065(021)						
PR012443						
/ /		138-	Obligation	-72,900		
03/02/1999		138-	Obligation	27,125		
Total Obligated:		-45,774	Total:	-45,774	0	0
Total Encumbered:		45,774				
Total Expended:		45,774				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRP-0065(024)						
PR011617						
/ /		139-	Obligation	-90,553		
Total Obligated:		-90,553	Total:	-90,553	0	0
Total Encumbered:		90,553				
Total Expended:		90,553				
Date of Last Activity:	02/24/1992					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-0065(025)						
PR011618						
/ /		139-	Obligation	-74,697		
12/23/1998		139-	Obligation	12,508		
Total Obligated:		-62,188	Total:	-62,188	0	0
Total Encumbered:		62,188				
Total Expended:		62,188				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRP-0065(027)						
PR011619						
/ /		139-	Obligation	-117,777		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-117,777	Total:	-117,777	0	0
Total Encumbered:		117,777				
Total Expended:		117,777				
Date of Last Activity:	08/28/1996					
9I, FINAL VOUCHER PAID						
Corona (5104)						
RRP-0065(028)			Railroad St @ A.T.&S.F. RR Xing 2B-25.6			
PR011620						
	/ /	139-	Obligation	-311,088		
	06/15/2000	139-	Obligation	31,758		
Total Obligated:		-279,330	Total:	-279,330	0	0
Total Encumbered:		279,330				
Total Expended:		279,330				
Date of Last Activity:	06/15/2000					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRP-0065(030)			ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C			
PR011621						
	/ /	139-	Obligation	-86,752		
Total Obligated:		-86,752	Total:	-86,752	0	0
Total Encumbered:		86,752				
Total Expended:		86,751				
Date of Last Activity:	10/26/1994					
7D, AUDIT SCHEDULED.						
Riverside County (5956)						
RRP-0065(032)			ON JURUPA RD @ UPRR XING NO. 3-51.0C			
PR011622						
	/ /	139-	Obligation	-71,280		
	03/21/2000	139-	Obligation	11		
Total Obligated:		-71,268	Total:	-71,268	0	0
Total Encumbered:		71,268				
Total Expended:		71,268				
Date of Last Activity:	03/21/2000					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-0065(033)			ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
PR011623			RAILROAD GRADE CROSSING NUMBER BJ-544.5.			
	/ /	139-	Obligation	-113,400		
	12/23/1998	139-	Obligation	32,429		
Total Obligated:		-80,970	Total:	-80,970	0	0
Total Encumbered:		80,970				
Total Expended:		80,970				
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLR-0065(035)	IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-634.7.					
PR019789						
	12/25/1997	33M-Sec 130	Obligation	-146,957		
	03/23/2000	33M-Sec 130	Obligation	20,062		
Total Obligated:		-126,894	Total:	-126,894	0	0
Total Encumbered:		126,894				
Total Expended:		126,894				
Date of Last Activity:		03/23/2000				
9I, FINAL VOUCHER PAID						
Coachella (5294)						
STPLR-0065(036)	INTHE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.6.					
PR019790						
	12/25/1997	33M-Sec 130	Obligation	-146,205		
	12/09/1998	33M-Sec 130	Obligation	21,482		
Total Obligated:		-124,722	Total:	-124,722	0	0
Total Encumbered:		124,722				
Total Expended:		124,722				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-RRS-5058(017)	Iowa & Palmyrita @ AT & SF 2B-7.3 2B-7.6					
08-214698						
PR012196						
	/ /	139-	Obligation	-621,000		
	/ /	138-	Obligation	-135,000		
	04/06/1998	138-	Obligation	88		
Total Obligated:		-891,000	Total:	-755,912	0	0
Total Encumbered:		891,000				
Total Expended:		806,164				
Date of Last Activity:		07/27/1999				
7D, AUDIT SCHEDULED.						
Riverside (5058)						
STPLR-5058(018)	Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8					
08-227148						
PR019846						
	/ /	33N-Sec 130	Obligation	-801,688		
	01/29/1999	33M-Sec 130	Obligation	-45,000		
Total Obligated:		-846,688	Total:	-846,688	0	0
Total Encumbered:		846,688				
Total Expended:		846,687				
Date of Last Activity:		09/26/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
RRS-5058(022) 08-410764			TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2B-17.4. ROAD WORK			
PR012484						
	/ /	138-	Obligation	-45,000		
Total Obligated:		-45,000	Total:	-45,000	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		08/06/1997				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLR-5058(025) 08-227668			Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.			
PR019848						
	12/25/1997	33N-Sec 130	Obligation	-116,656		
	04/17/2000	33N-Sec 130	Obligation	6,779		
Total Obligated:		-109,876	Total:	-109,876	0	0
Total Encumbered:		109,876				
Total Expended:		109,876				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER PAID						
Riverside (5058)						
STPLR-5058(034) 08-228018			On Seventh Street at the AT & SF Railway grade crossing number 2B-9.75. Install safety warning devices & surfacg			
PR019849						
	12/25/1997	33M-Sec 130	Obligation	-640,432		
Total Obligated:		-640,432	Total:	-640,432	0	0
Total Encumbered:		640,432				
Total Expended:		136,311				
Date of Last Activity:		02/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside (5058)						
STPLR-5058(036) 08-228068			Kansas Avenue, PUC# 2B-8.9 Safety Improvement at RR Xings			
PR019850						
	12/25/1997	33N-Sec 130	Obligation	-726,607		
	04/19/1999	33N-Sec 130	Obligation	726,607		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/19/1999				
1B, CANCELLED - PROJECT REVIEWED.						

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside (5058)				
STPLR-5058(037)		In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing number				
08-228078		2B-9.5.				
		Install Xing safety devs. incl. surfacg				
PR019851						
	/ /	33N-Sec 130	Obligation	-407,003		
Total Obligated:		-407,003	Total:	-407,003	0	0
Total Encumbered:		407,002				
Total Expended:		109,961				
Date of Last Activity:		02/27/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		San Jacinto (5075)				
STPLR-5075(007)		Esplanade Ave.				
08-229338		RR Safety,Signal and Surface Work				
PR061583						
	04/17/2000	Q26-Sec 130	Obligation	-188,342		
Total Obligated:		-188,342	Total:	-188,342	0	0
Total Encumbered:		188,342				
Total Expended:		28,778				
Date of Last Activity:		08/03/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Corona (5104)				
STPLRG-5104(021)						
PR062979						
	08/15/2000	Q38-Sec 130	Obligation	-247,858		
Total Obligated:		-247,858	Total:	-247,858	0	0
Total Encumbered:		247,858				
Total Expended:		0				
Date of Last Activity:		10/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Corona (5104)				
STPLR-5104(022)		Joy Street, PUC# 002B-23.9				
08-229458		Install Gates, Signals & Medians				
PR063187						
	09/20/2000	Q38-Sec 130	Obligation	-222,136		
	12/19/2000	Q27-Sec 130	Obligation	-23,388	-23,388	
	12/19/2000	Q38-Sec 130	Obligation	222,136	222,136	
	12/19/2000	Q26-Sec 130	Obligation	-199,922	-199,922	
Total Obligated:		-223,310	Total:	-223,310	-1,174	0
Total Encumbered:		223,310				
Total Expended:		0				
Date of Last Activity:		02/08/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
STPLR-5956(015)		Magnolia Ave. @ AT&SF 2B-20.35, 20.4				
08-227218						
PR019940						
	/ /	33N-Sec 130	Obligation	-142,239		
Total Obligated:		-142,239	Total:	-142,239	0	0
Total Encumbered:		142,239				
Total Expended:		114,336				
Date of Last Activity:		11/13/1996				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPLR-5956(070)		Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7				
08-227618						
PR019941						
	/ /	33N-Sec 130	Obligation	-607,965		
Total Obligated:		-607,965	Total:	-607,965	0	0
Total Encumbered:		607,965				
Total Expended:		443,146				
Date of Last Activity:		09/24/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPLR-5956(072)		Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3.				
08-227658		ADD RR XING SAFETY DEVICES & SURFACING				
PR019942						
	/ /	33N-Sec 130	Obligation	-269,214		
Total Obligated:		-269,214	Total:	-269,214	0	0
Total Encumbered:		269,214				
Total Expended:		269,214				
Date of Last Activity:		03/05/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Riverside County (5956)						
STPLR-5956(075)		IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING				
08-955902		ROADWAY RELATED TO RR XING				
08RIV52004						
PR019943						
	12/25/1997	33N-Sec 130	Obligation	-90,000		
	04/27/1999	33N-Sec 130	Obligation	-90,000		
	04/28/1999	33N-Sec 130	Obligation	90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPLR-5956(113)		Center Street				
08-228878		Safety Improvement at RR Xing				
PR054882						
	01/27/1999	Q26-Sec 130	Obligation	-432,586		
	03/15/2000	Q26-Sec 130	Obligation	-4,991		
	04/09/2001	Q27-Sec 130	Obligation	-101,095	-101,095	
Total Obligated:		-538,672	Total:	-538,672	-101,095	0
Total Encumbered:		538,672				
Total Expended:		516,204				
Date of Last Activity:		07/12/2001				
7D, AUDIT SCHEDULED.						

		Riverside County (5956)				
STPLR-5956(129)		In the County of Riverside, near the Town of Perris on Sherman Rd. @ State Highway 74, PUC#				
08-229488		002X-22.7				
		Install gates/signals & surfacing				
PR063414						
	11/07/2000	Q27-Sec 130	Obligation	-57,148	-57,148	
	11/07/2000	Q26-Sec 130	Obligation	-231,912	-231,912	
Total Obligated:		-289,060	Total:	-289,060	-289,060	0
Total Encumbered:		289,060				
Total Expended:		24,156				
Date of Last Activity:		08/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

		Riverside County (5956)				
STPLRG-5956(133)		Mission Blvd, PUC #003-51.34-C				
08-229498		RR Safety,Signal and Surface Work				
PR063842						
	11/01/2000	Q38-Sec 130	Obligation	-221,774	-221,774	
	11/01/2000	Q39-Sec 130	Obligation	-264,816	-264,816	
	11/03/2000	Q26-Sec 130	Obligation	-221,774	-221,774	
	11/15/2000	Q27-Sec 130	Obligation	-264,816	-264,816	
	02/08/2001	Q26-Sec 130	Obligation	221,774	221,774	
	02/08/2001	Q27-Sec 130	Obligation	264,816	264,816	
Total Obligated:		-486,590	Total:	-486,590	-486,590	0
Total Encumbered:		486,590				
Total Expended:		0				
Date of Last Activity:		02/13/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						

		Riverside County (5956)				
STPLRG-5956(134)		Rubidoux Blvd, PUC #003-54.70-C				
08-229508		RR Safety,Signal and Surface Work				
PR063843						
	11/01/2000	Q38-Sec 130	Obligation	-285,774	-285,774	
	11/01/2000	Q39-Sec 130	Obligation	-151,701	-151,701	
	11/03/2000	Q26-Sec 130	Obligation	-285,774	-285,774	

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
		Riverside County (5956)				
STPLRG-5956(134)		Rubidoux Blvd, PUC #003-54.70-C				
		RR Safety,Signal and Surface Work				
PR063843						
	11/15/2000	Q27-Sec 130	Obligation	-151,701	-151,701	
	02/08/2001	Q27-Sec 130	Obligation	151,701	151,701	
	02/08/2001	Q26-Sec 130	Obligation	285,774	285,774	
	02/16/2001	Q38-Sec 130	Obligation	-186	-186	
Total Obligated:		-437,661	Total:	-437,661	-437,661	0
Total Encumbered:		437,661				
Total Expended:		0				
Date of Last Activity:	02/23/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
RRP-R007(002)						
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PR012138						
	/ /	139-	Obligation	-38,025		
	/ /	139-	Obligation	266		
Total Obligated:		-37,758	Total:	-37,758	0	0
Total Encumbered:		37,758				
Total Expended:		0				
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRS-R100(008)						
PR012562						
	/ /	138-	Obligation	-77,896		
Total Obligated:		-77,896	Total:	-77,896	0	0
Total Encumbered:		77,896				
Total Expended:		77,896				
Date of Last Activity:	08/16/1990					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-R100(010)		IN THE COUNTY OF RIVERSIDE, IN THE CITY OF RIVERSIDE, ON MAGNOLIA AVE. AND THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-55.2.				
PR012160						
	/ /	139-	Obligation	-200,432		
Total Obligated:		-200,432	Total:	-200,432	0	0
Total Encumbered:		200,432				
Total Expended:		200,432				
Date of Last Activity:	08/29/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
RRP-R102(005)						
PR012161						
/ /	139-	Obligation	-75,351			
Total Obligated:	-75,351	Total:	-75,351	0		0
Total Encumbered:	75,351					
Total Expended:	75,351					
Date of Last Activity:	01/14/1991					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-R114(001)						
PR012162						
/ /	139-	Obligation	-33,660			
/ /	139-	Obligation	230			
Total Obligated:	-33,429	Total:	-33,429	0		0
Total Encumbered:	-0					
Total Expended:	0					
Date of Last Activity:	12/09/1992					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-R135(001)						
PR012163						
/ /	138-	Obligation	-160,185			
02/16/1999	138-	Obligation	30,796			
Total Obligated:	-129,388	Total:	-129,388	0		0
Total Encumbered:	129,388					
Total Expended:	129,388					
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-R141(001)						
PR012164						
/ /	139-	Obligation	-91,751			
Total Obligated:	-91,751	Total:	-91,751	0		0
Total Encumbered:	91,751					
Total Expended:	91,751					
Date of Last Activity:	05/07/1991					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-R143(001)						
PR012165						
/ /	139-	Obligation	-67,420			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-67,420	Total:	-67,420	0	0
Total Encumbered:		67,420				
Total Expended:		0				
Date of Last Activity:	08/05/1987					
9I, FINAL VOUCHER PAID						
Riverside County (5956)						
RRP-R159(001)						
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PR012166						
	/ /	139-	Obligation	-736,966		
	10/25/2000	139-	Obligation	4,518	4,518	
Total Obligated:		-732,447	Total:	-732,447	4,518	0
Total Encumbered:		732,447				
Total Expended:		732,447				
Date of Last Activity:	10/25/2000					
9I, FINAL VOUCHER PAID						
Riverside (5058)						
RRP-R182(001)						
PR012167						
	/ /	139-	Obligation	-46,417		
Total Obligated:		-46,417	Total:	-46,417	0	0
Total Encumbered:		46,417				
Total Expended:		46,417				
Date of Last Activity:	04/20/1990					
9I, FINAL VOUCHER PAID						
Banning (5214)						
M-RRS-Y438(001)						
PR009412						
	/ /	138-	Obligation	-134,830		
Total Obligated:		-358,872	Total:	-134,830	0	0
Total Encumbered:		358,872				
Total Expended:		358,872				
Date of Last Activity:	09/16/1991					
9I, FINAL VOUCHER PAID						
Banning (5214)						
RRP-Y438(002)						
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PR012299						
	/ /	139-	Obligation	-118,654		
Total Obligated:		-118,654	Total:	-118,654	0	0
Total Encumbered:		118,654				
Total Expended:		118,654				
Date of Last Activity:	06/08/1994					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Banning (5214)						
RRP-Y439(001)						PACIFIC
08-213378						TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-566.9.
PR012300						
	/ /	139-	Obligation	-275,860		
	06/29/1999	139-	Obligation	51,231		
Total Obligated:		-224,628	Total:	-224,628	0	0
Total Encumbered:		224,628				
Total Expended:		224,628				
Date of Last Activity:		06/29/1999				
9I, FINAL VOUCHER PAID						
Hemet (5186)						
RRS-Y467(001)						
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PR012579						
	/ /	138-	Obligation	-86,950		
Total Obligated:		-86,950	Total:	-86,950	0	0
Total Encumbered:		86,950				
Total Expended:		86,950				
Date of Last Activity:		05/31/1994				
9I, FINAL VOUCHER PAID						
Hemet (5186)						
RRS-Y469(001)						
PR012580						
	/ /	138-	Obligation	-41,223		
Total Obligated:		-41,223	Total:	-41,223	0	0
Total Encumbered:		41,223				
Total Expended:		41,223				
Date of Last Activity:		12/20/1989				
9I, FINAL VOUCHER PAID						
Blythe (5233)						
RRS-Y842(002)						
PR012583						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	57,175		
Total Obligated:		-42,724	Total:	-42,724	0	0
Total Encumbered:		42,724				
Total Expended:		0				
Date of Last Activity:		03/23/1992				
9I, FINAL VOUCHER PAID						
Blythe (5233)						
RRP-Y844(001)						
PR012318						
	/ /	139-	Obligation	-154,125		
	/ /	139-	Obligation	78,112		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-76,012	Total:	-76,012	0	0
Total Encumbered:		76,012				
Total Expended:		0				
Date of Last Activity:	01/08/1988					
9I, FINAL VOUCHER PAID						
Blythe (5233)						
RRP-Y845(002)						
PR012319						
/ /	139-	Obligation	-39,429			
/ /	139-	Obligation	2,327			
Total Obligated:	-37,101	Total:	-37,101	0	0	
Total Encumbered:	37,101					
Total Expended:	0					
Date of Last Activity:	01/21/1988					
9I, FINAL VOUCHER PAID						
Coachella (5294)						
RRP-Z850(001)						
			AT AVENUE 50 AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD			
			GRADE CROSSING NUMBER B-614.2.			
PR012384						
/ /	139-	Obligation	-240,300			
10/31/1997	139-	Obligation	54,087			
Total Obligated:	-186,212	Total:	-186,212	0	0	
Total Encumbered:	186,212					
Total Expended:	186,212					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Coachella (5294)						
RRP-RRS-Z852(002)						
PR012203						
/ /	139-	Obligation	-35,037			
/ /	138-	Obligation	-99,711			
/ /	139-	Obligation	613			
Total Obligated:	-134,134	Total:	-134,134	0	0	
Total Encumbered:	134,134					
Total Expended:	1,291					
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID						
Indio (5275)						
RRP-Z858(002)						
PR012385						
/ /	139-	Obligation	-79,425			
/ /	139-	Obligation	225			
Total Obligated:	-79,200	Total:	-79,200	0	0	
Total Encumbered:	79,200					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-10,612,766	-1,311,061	0
Riverside County Transportation Commission Balance:				-10,612,766	-1,311,061	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
08 Balance:				-23,860,224	-3,003,748	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
		Inyo County (5948)				
RRS-Q827(004)		Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C				
PR012552						
	/ /	138-	Obligation	-219,220		
Total Obligated:		-219,220	Total:	-219,220	0	0
Total Encumbered:		219,220				
Total Expended:		219,220				
Date of Last Activity:		10/23/1995				
9I, FINAL VOUCHER PAID						
			Total Obligations	-219,220	0	0
		Inyo County Transportation Commission				
		Balance:		-219,220	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		09 Balance:		-219,220	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
Tracy (5192)						
RRP-000S(011)						
PR011436						
	/ /	139-	Obligation	-608		
	/ /	139-	Obligation	-0		
Total Obligated:		-608	Total:	-608	0	0
Total Encumbered:		608				
Total Expended:		0				
Date of Last Activity:		06/18/1986				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-000S(062)						
PR011450						
	/ /	139-	Obligation	-570,627		
	/ /	139-	Obligation	15,145		
Total Obligated:		-555,481	Total:	-555,481	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-000S(158)						
PR011457						
	/ /	139-	Obligation	-232,353		
	/ /	139-	Obligation	46,278		
Total Obligated:		-186,074	Total:	-186,074	0	0
Total Encumbered:		186,074				
Total Expended:		0				
Date of Last Activity:		05/18/1992				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-000S(350)						
PR011474						
	/ /	139-	Obligation	-147,537		
	/ /	139-	Obligation	2,162		
Total Obligated:		-145,374	Total:	-145,374	0	0
Total Encumbered:		145,374				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRS-0075(002)						
PR012449						
	/ /	138-	Obligation	-594,490		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-594,490	Total:	-594,490	0	0
Total Encumbered:		594,490				
Total Expended:		594,490				
Date of Last Activity:	02/19/1993					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(033)						
PR011677						
/ /	139-	Obligation	-33,904			
Total Obligated:	-33,904	Total:	-33,904	0		0
Total Encumbered:	33,904					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-RRO-0077(034)						
--						
PR012181						
/ /	139-	Obligation	-53,325			
/ /	139-	Obligation	53,325			
Total Obligated:	-42,290	Total:	0	0		0
Total Encumbered:	42,290					
Total Expended:	0					
Date of Last Activity:	03/02/1993					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-RRO-0077(035)						
PR012182						
/ /	139-	Obligation	-41,292			
/ /	139-	Obligation	186			
/ /	139-	Obligation	40,292			
Total Obligated:	-41,105	Total:	-813	0		0
Total Encumbered:	41,105					
Total Expended:	0					
Date of Last Activity:	12/11/1987					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRO-0077(036)						
PR011383						
/ /	139-	Obligation	62,217			
Total Obligated:	5,279	Total:	62,217	0		0
Total Encumbered:	58,037					
Total Expended:	0					
Date of Last Activity:	01/26/1993					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
San Joaquin County (5929)						
RRP-0077(037)						
--						
PR011680						
	/ /	139-	Obligation	-40,401		
	/ /	139-	Obligation	142		
Total Obligated:		-40,258	Total:	-40,258	0	0
Total Encumbered:		40,258				
Total Expended:		0				
Date of Last Activity:		06/14/1989				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(038)						
PR011681						
	/ /	139-	Obligation	-49,295		
Total Obligated:		-49,295	Total:	-49,295	0	0
Total Encumbered:		49,295				
Total Expended:		0				
Date of Last Activity:		06/30/1988				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-RRO-0077(039)						
--						
PR012184						
	/ /	139-	Obligation	-53,325		
	/ /	139-	Obligation	51,598		
Total Obligated:		-53,051	Total:	-1,726	0	0
Total Encumbered:		53,051				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-RRO-0077(040)						
PR012185						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	45,250		
Total Obligated:		-46,800	Total:	-1,775	0	0
Total Encumbered:		46,800				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-RRO-0077(041)						
PR012186						
	/ /	139-	Obligation	-2,000		
	/ /	139-	Obligation	2,000		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-53,068	Total:	0	0	0
Total Encumbered:		60,668	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		0				
Date of Last Activity:	02/05/1993					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(042)						
PR011684						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	12,832		
Total Obligated:		-59,392	Total:	-59,392	0	0
Total Encumbered:		59,392				
Total Expended:		0				
Date of Last Activity:	08/27/1991					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(043)						
PR011685						
	/ /	139-	Obligation	-126,225		
	/ /	139-	Obligation	47,493		
Total Obligated:		-78,731	Total:	-78,731	0	0
Total Encumbered:		78,731				
Total Expended:		0				
Date of Last Activity:	04/24/1986					
9I, FINAL VOUCHER PAID						
Escalon (5337)						
RRP-0077(045)						
PR011687						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	19,436		
Total Obligated:		-44,688	Total:	-44,688	0	0
Total Encumbered:		44,688				
Total Expended:		0				
Date of Last Activity:	02/27/1992					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(046)						
PR011688						
	/ /	139-	Obligation	-30,600		
	/ /	139-	Obligation	5,564		
Total Obligated:		-25,035	Total:	-25,035	0	0
Total Encumbered:		25,035				
Total Expended:		0				
Date of Last Activity:	08/05/1987					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
Escalon (5337)						
RRP-0077(048)						
PR011689						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	51,390		
Total Obligated:		-62,909	Total:	-62,909	0	0
Total Encumbered:		62,909				
Total Expended:		0				
Date of Last Activity:		08/29/1988				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(049)						
PR011690						
	/ /	139-	Obligation	-156,600		
	/ /	139-	Obligation	62,805		
Total Obligated:		-93,794	Total:	-93,794	0	0
Total Encumbered:		93,794				
Total Expended:		0				
Date of Last Activity:		04/01/1987				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(050)						
PR011691						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	42,203		
Total Obligated:		-59,496	Total:	-59,496	0	0
Total Encumbered:		59,496				
Total Expended:		0				
Date of Last Activity:		06/26/1987				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(051)						
PR011692						
	/ /	139-	Obligation	-141,300		
	/ /	139-	Obligation	63,084		
Total Obligated:		-78,215	Total:	-78,215	0	0
Total Encumbered:		78,215				
Total Expended:		0				
Date of Last Activity:		11/25/1987				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(052)						
PR011693						
	/ /	139-	Obligation	-162,900		
	/ /	139-	Obligation	67,677		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-95,222	Total:	-95,222	0	0
Total Encumbered:		95,222				
Total Expended:		0				
Date of Last Activity:	04/06/1987					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(053)						
PR011694						
/ /	139-	Obligation	-195,300			
/ /	139-	Obligation	91,569			
Total Obligated:	-103,730	Total:	-103,730	0	0	
Total Encumbered:	103,730					
Total Expended:	0					
Date of Last Activity:	04/07/1987					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(054)						
PR011695						
/ /	139-	Obligation	-135,900			
/ /	139-	Obligation	58,842			
Total Obligated:	-77,057	Total:	-77,057	0	0	
Total Encumbered:	77,057					
Total Expended:	0					
Date of Last Activity:	11/25/1987					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRS-0077(055)						
PR012450						
/ /	138-	Obligation	-117,000			
/ /	138-	Obligation	-10,138			
Total Obligated:	-127,138	Total:	-127,138	0	0	
Total Encumbered:	127,139					
Total Expended:	0					
Date of Last Activity:	01/04/1989					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRS-0077(056)						
PR012451						
/ /	138-	Obligation	-90,000			
/ /	138-	Obligation	24,472			
Total Obligated:	-65,527	Total:	-65,527	0	0	
Total Encumbered:	65,527					
Total Expended:	0					
Date of Last Activity:	09/08/1988					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
San Joaquin County (5929)						
RRS-0077(058)						
PR012452						
	/ /	138-	Obligation	-83,153		
	/ /	138-	Obligation	30,818		
Total Obligated:		-52,334	Total:	-52,334	0	0
Total Encumbered:		52,334				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRS-0077(059)						
PR012453						
	/ /	138-	Obligation	-44,504		
Total Obligated:		-44,504	Total:	-44,504	0	0
Total Encumbered:		44,504				
Total Expended:		0				
Date of Last Activity:		04/06/1987				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRS-0077(060)						
--						
PR012454						
	/ /	138-	Obligation	-47,700		
	/ /	138-	Obligation	14,252		
Total Obligated:		-33,447	Total:	-33,447	0	0
Total Encumbered:		33,447				
Total Expended:		0				
Date of Last Activity:		04/29/1987				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRS-0077(061)						
PR012455						
	/ /	138-	Obligation	-82,136		
	/ /	138-	Obligation	29,420		
Total Obligated:		-52,715	Total:	-52,715	0	0
Total Encumbered:		52,715				
Total Expended:		0				
Date of Last Activity:		10/17/1991				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRS-0077(062)						
PR012456						
	/ /	138-	Obligation	-189,241		
	/ /	138-	Obligation	39,408		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-149,832	Total:	-149,832	0	0
Total Encumbered:		149,832				
Total Expended:		0				
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRS-0077(063)						
PR012457						
	/ /	138-	Obligation	-153,900		
	/ /	138-	Obligation	59,286		
Total Obligated:		-94,613	Total:	-94,613	0	0
Total Encumbered:		94,613				
Total Expended:		0				
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
RRP-0077(066)						
PR011697						
	/ /	139-	Obligation	-124,200		
	/ /	139-	Obligation	43,877		
Total Obligated:		-80,322	Total:	-80,322	0	0
Total Encumbered:		80,322				
Total Expended:		0				
Date of Last Activity:	12/19/1991					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
RRS-0077(067)						
PR012458						
	/ /	138-	Obligation	-122,400		
	/ /	138-	Obligation	32,241		
Total Obligated:		-90,158	Total:	-90,158	0	0
Total Encumbered:		90,158				
Total Expended:		90,158				
Date of Last Activity:	11/21/1991					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(069)						
PR011698						
	/ /	139-	Obligation	-101,380		
Total Obligated:		-101,380	Total:	-101,380	0	0
Total Encumbered:		101,380				
Total Expended:		101,380				
Date of Last Activity:	10/31/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
San Joaquin County (5929)						
RRP-0077(070)						
PR011699						
	/ /	139-	Obligation	-67,422		
Total Obligated:		-67,422	Total:	-67,422	0	0
Total Encumbered:		67,422				
Total Expended:		67,422				
Date of Last Activity:		12/12/1994				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(076)						
PR011700						
	/ /	139-	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		21,247				
Total Expended:		21,247				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-0077(077)						
PR011701						
	/ /	139-	Obligation	-21,247		
Total Obligated:		-21,247	Total:	-21,247	0	0
Total Encumbered:		21,247				
Total Expended:		21,247				
Date of Last Activity:		06/13/1989				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(078)						
PR011702						
	/ /	139-	Obligation	-52,998		
Total Obligated:		-52,998	Total:	-52,998	0	0
Total Encumbered:		52,998				
Total Expended:		52,998				
Date of Last Activity:		01/29/1991				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(079)						
PR011703						
	/ /	139-	Obligation	-53,467		
Total Obligated:		-53,467	Total:	-53,467	0	0
Total Encumbered:		53,467				
Total Expended:		53,467				
Date of Last Activity:		01/29/1991				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
San Joaquin County (5929)						
RRP-0077(080) PR011704		ON FOPPIANO AT CCTC RR XING NO.61-5.7				
/ /	139-	Obligation	-52,603			
Total Obligated:	-52,603	Total:	-52,603	0		0
Total Encumbered:	52,603					
Total Expended:	52,603					
Date of Last Activity:	01/29/1991					
9I, FINAL VOUCHER PAID						
Escalon (5337)						
RRP-0077(082) PR011705		ON WALNUT AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-17.4				
/ /	139-	Obligation	-68,495			
Total Obligated:	-68,495	Total:	-68,495	0		0
Total Encumbered:	68,495					
Total Expended:	68,495					
Date of Last Activity:	10/24/1995					
9I, FINAL VOUCHER PAID						
Escalon (5337)						
RRP-0077(083) PR011706		ON CLOUGH AVE @ TIDEWATER SOUTHERN RR XING NO. 75-19.1				
/ /	139-	Obligation	-84,755			
Total Obligated:	-84,755	Total:	-84,755	0		0
Total Encumbered:	84,755					
Total Expended:	84,755					
Date of Last Activity:	10/23/1995					
9I, FINAL VOUCHER PAID						
Escalon (5337)						
RRP-0077(084) PR011707		ON ULLERY AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-18.6				
/ /	139-	Obligation	-92,549			
Total Obligated:	-92,549	Total:	-92,549	0		0
Total Encumbered:	92,549					
Total Expended:	92,549					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID						
Escalon (5337)						
RRP-0077(085) PR011708		ON IRWIN ST. @ TIDEWATER SOUTHERN RR XING NO. 75-17.5				
/ /	139-	Obligation	-72,659			
Total Obligated:	-72,659	Total:	-72,659	0		0
Total Encumbered:	72,659					
Total Expended:	72,659					
Date of Last Activity:	09/22/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
San Joaquin County (5929)						
RRP-0077(088)						
PR011711						
	/ /	139-	Obligation	-147,404		
Total Obligated:		-147,404	Total:	-147,404	0	0
Total Encumbered:		147,404				
Total Expended:		147,402				
Date of Last Activity:		03/17/1997				
7D, AUDIT SCHEDULED.						
San Joaquin County (5929)						
RRP-0077(089)						
PR011712						
	/ /	139-	Obligation	-113,347		
Total Obligated:		-113,347	Total:	-113,347	0	0
Total Encumbered:		113,347				
Total Expended:		113,347				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(090)						
PR011713						
	/ /	139-	Obligation	-124,200		
12/27/1999		139-	Obligation	1,638		
Total Obligated:		-122,561	Total:	-122,561	0	0
Total Encumbered:		122,561				
Total Expended:		122,561				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-0077(093)						
PR011714						
	/ /	139-	Obligation	-121,500		
06/04/2001		139-	Obligation	121,500	121,500	
Total Obligated:		0	Total:	0	121,500	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/04/2001				
1B, CANCELLED - PROJECT REVIEWED.						
San Joaquin County (5929)						
STPLR-0077(094)						
PR019792						
	/ /	33N-Sec 130	Obligation	-142,166		
01/29/1999		Q26-Sec 130	Obligation	-13,451		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,617	Total:	-155,617	0	0
Total Encumbered:		155,617				
Total Expended:		155,616				
Date of Last Activity:	03/01/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
RRS-5008(015)						
10-27398L						
PR012479						
/ /		138-	Obligation	-97,421		
Total Obligated:		-97,421	Total:	-97,421	0	0
Total Encumbered:		97,421				
Total Expended:		97,421				
Date of Last Activity:	10/06/1995					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
STPLR-5008(022)						
10-228008						
PR019820						
12/25/1997		33M-Sec 130	Obligation	-72,879		
Total Obligated:		-72,879	Total:	-72,879	0	0
Total Encumbered:		72,879				
Total Expended:		65,514				
Date of Last Activity:	01/27/1998					
7D, AUDIT SCHEDULED.						
Stockton (5008)						
STPLR-5008(023)						
10-228158						
PR019821						
/ /		33N-Sec 130	Obligation	-889,734		
06/04/2001		33N-Sec 130	Obligation	199,720	199,720	
07/06/2001		33N-Sec 130	Obligation	-76,668	-76,668	New1
Total Obligated:		-766,681	Total:	-766,681	123,052	0
Total Encumbered:		889,734				
Total Expended:		766,681				
Date of Last Activity:	07/06/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stockton (5008)						
STPLR-5008(027)						
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PR019822						
12/25/1997		33M-Sec 130	Obligation	-892,077		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-892,077	Total:	-892,077	0	0
Total Encumbered:		892,077				
Total Expended:		737,444				
Date of Last Activity:	06/07/1999					
7D, AUDIT SCHEDULED.						
Stockton (5008)						
STPLR-5008(035)		Waterloo Road				
10-228928		Safety Improvement at RR Xings				
PR055208						
	02/23/1999	Q27-Sec 130	Obligation	-71,593		
Total Obligated:		-71,593	Total:	-71,593	0	0
Total Encumbered:		71,593				
Total Expended:		0				
Date of Last Activity:	03/02/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
STPLR-5008(036)		Miner Ave., Main St., Waterloo Rd., PUC#61-0.4, 61-0.82-C, 61-1.2				
10-228948		Safety Improvement at RR Xings				
PR055346						
	02/24/1999	Q27-Sec 130	Obligation	-942,742		
Total Obligated:		-942,742	Total:	-942,742	0	0
Total Encumbered:		942,742				
Total Expended:		847,547				
Date of Last Activity:	04/11/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escalon (5337)						
STPLR-5337(003)		Jones Avenue				
10-228628		Safety Improvement at a RR-Xing.				
PR051909						
	07/21/1998	Q27-Sec 130	Obligation	-199,287		
	08/04/1998	Q27-Sec 130	Obligation	47,199		
Total Obligated:		-152,088	Total:	-152,088	0	0
Total Encumbered:		152,088				
Total Expended:		46,309				
Date of Last Activity:	11/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Escalon (5337)						
STPLR-5337(004)		Escalon-Bellota Road				
10-228638		Safety Improvement at a RR-Xing.	Safety			
PR052123						
	08/04/1998	Q26-Sec 130	Obligation	-259,739		
	02/08/1999	Q26-Sec 130	Obligation	-196,837		
	07/02/2001	RRA-Sec 130	Obligation	-253,146	-253,146	New1
Total Obligated:		-709,722	Total:	-709,722	-253,146	0
Total Encumbered:		709,722				
Total Expended:		434,768				
Date of Last Activity:	07/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
San Joaquin County (5929)						
STPLR-5929(019) 10-227248 PR019902		French Camp Rd. @ UPRR 75-4.0				
/ /		33N-Sec 130	Obligation	-137,775		
Total Obligated:		-137,775	Total:	-137,775	0	0
Total Encumbered:		137,775				
Total Expended:		137,774				
Date of Last Activity:		07/28/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
RRS-5929(031) 10-227438 PR012491		Jack Tone Road @ UPRR Xing 75-9.2				
/ /		138-	Obligation	-138,007		
05/01/2000		138-	Obligation	0		
Total Obligated:		-138,006	Total:	-138,006	0	0
Total Encumbered:		138,006				
Total Expended:		138,006				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
STPLR-5929(047) 10-228038 PR019903		On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad grade crossings 41-14.1, 14.6, 16.5. Install safety warning gates.				
/ /		33N-Sec 130	Obligation	-332,374		
Total Obligated:		-332,374	Total:	-332,374	0	0
Total Encumbered:		332,374				
Total Expended:		332,373				
Date of Last Activity:		05/12/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
San Joaquin County (5929)						
STPLR-5929(048) 10-228088 PR019904		On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111,2; Federal nos. 833863S & 833737X. Install safety devices including surfacg				
/ /		33N-Sec 130	Obligation	-229,190		
06/29/1999		RRA-Sec 130	Obligation	-81,266		
Total Obligated:		-310,456	Total:	-310,456	0	0
Total Encumbered:		310,456				
Total Expended:		301,319				
Date of Last Activity:		09/24/1999				
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
STPLR-5929(057)						
10-228518						
PR019905						
	/ /	33M-Sec 130	Obligation	474,609		
	12/25/1997	33M-Sec 130	Obligation	-695,109		
	02/28/1998	33M-Sec 130	Obligation	220,500		
	/ /	33M-Sec 130	Obligation	-474,609		
	07/15/1998	33M-Sec 130	Obligation	-124,400		
	12/19/2000	Q26-Sec 130	Obligation	-12,816	-12,816	
Total Obligated:		-611,825	Total:	-611,825	-12,816	0
Total Encumbered:		611,825				
Total Expended:		599,009				
Date of Last Activity:	02/07/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLR-5929(066)						
10-228608						
PR051910						
	07/21/1998	Q27-Sec 130	Obligation	-907,122		
Total Obligated:		-907,122	Total:	-907,122	0	0
Total Encumbered:		907,122				
Total Expended:		628,755				
Date of Last Activity:	03/23/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLR-5929(071)						
10-228758						
PR054164						
	12/04/1998	Q27-Sec 130	Obligation	-199,508		
Total Obligated:		-199,508	Total:	-199,508	0	0
Total Encumbered:		199,508				
Total Expended:		199,508				
Date of Last Activity:	07/13/2000					
7D, AUDIT SCHEDULED.						
STPLR-5929(072)						
10-228778						
PR054327						
	12/15/1998	Q26-Sec 130	Obligation	-156,759		
Total Obligated:		-156,759	Total:	-156,759	0	0
Total Encumbered:		156,759				
Total Expended:		99,113				
Date of Last Activity:	03/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
STPLR-5929(088)						
10-229138						
PR058066						
	07/13/1999	RRA-Sec 130	Obligation	-453,491		
Total Obligated:		-453,491	Total:	-453,491	0	0
Total Encumbered:		453,491				
Total Expended:		286,989				
Date of Last Activity:		05/31/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLR-5929(099)						
10-229188						
PR059083						
	09/08/1999	Q26-Sec 130	Obligation	-153,159		
Total Obligated:		-153,159	Total:	-153,159	0	0
Total Encumbered:		153,159				
Total Expended:		145,721				
Date of Last Activity:		01/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLR-5929(101)						
13-229298						
10NA						
PR060481						
	01/19/2000	Q26-Sec 130	Obligation	-537,753		
	07/05/2001	RRA-Sec 130	Obligation	-30,881	-30,881	New1
Total Obligated:		-568,634	Total:	-568,634	-30,881	0
Total Encumbered:		537,753				
Total Expended:		421,527				
Date of Last Activity:		07/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
STPLR-5929(107)						
10-229408						
PR062851						
	07/26/2000	Q26-Sec 130	Obligation	-124,782		
	08/28/2000	Q27-Sec 130	Obligation	-33,928		
Total Obligated:		-158,710	Total:	-158,710	0	0
Total Encumbered:		158,710				
Total Expended:		128,874				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
San Joaquin County (5929)						
RRP-F101(001)						
PR011928						
	/ /	139-	Obligation	-54,919		
Total Obligated:		-54,919	Total:	-54,919	0	0
Total Encumbered:		54,919				
Total Expended:		0				
Date of Last Activity:		10/13/1981				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F102(002)						
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PR011929						
	/ /	139-	Obligation	-21,438		
	/ /	139-	Obligation	401		
Total Obligated:		-21,036	Total:	-21,036	0	0
Total Encumbered:		23,374				
Total Expended:		0				
Date of Last Activity:		04/12/1989				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F102(003)						
PR011930						
	/ /	139-	Obligation	-30,825		
	/ /	139-	Obligation	225		
Total Obligated:		-30,600	Total:	-30,600	0	0
Total Encumbered:		30,600				
Total Expended:		0				
Date of Last Activity:		04/12/1989				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F102(005)						
PR011931						
	/ /	139-	Obligation	-43,200		
05/16/2001		139-	Obligation	22,768	22,768	
Total Obligated:		-20,431	Total:	-20,431	22,768	0
Total Encumbered:		49,474				
Total Expended:		0				
Date of Last Activity:		05/16/2001				
7D, AUDIT SCHEDULED.						
San Joaquin County (5929)						
RRP-F102(006)						
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PR011932						
	/ /	139-	Obligation	-184,748		
05/01/2000		139-	Obligation	4,602		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-180,145	Total:	-180,145	0	0
Total Encumbered:		180,145				
Total Expended:		180,145				
Date of Last Activity:	05/01/2000					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-F104(002)						
PR011933						
	/ /	139-	Obligation	-43,470		
	/ /	139-	Obligation	125		
Total Obligated:		-43,344	Total:	-43,344	0	0
Total Encumbered:		10,404				
Total Expended:		0				
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F127(004)						
IN THE CITY OF STOCKTON, ON FREMONT STREET AT THE CENTRAL CALIFORNIA TRACTION COMPANY RAILROAD GRADE CROSSING NUMBER 61-0.5.						
PR011934						
	/ /	139-	Obligation	-106,716		
Total Obligated:		-106,716	Total:	-106,716	0	0
Total Encumbered:		106,716				
Total Expended:		106,716				
Date of Last Activity:	11/08/1995					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F136(001)						
PR011935						
	/ /	139-	Obligation	-52,416		
	/ /	139-	Obligation	231		
Total Obligated:		-52,184	Total:	-52,184	0	0
Total Encumbered:		57,484				
Total Expended:		0				
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F141(001)						
PR011937						
	/ /	139-	Obligation	-35,694		
	/ /	139-	Obligation	206		
Total Obligated:		-35,487	Total:	-35,487	0	0
Total Encumbered:		35,487				
Total Expended:		0				
Date of Last Activity:	03/05/1986					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
Stockton (5008)						
RRP-F144(002)						
PR011938						
	/ /	139-	Obligation	-93,600		
Total Obligated:		-93,600	Total:	-93,600	0	0
Total Encumbered:		93,600				
Total Expended:		93,600				
Date of Last Activity:		12/14/1990				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F179(001)						
PR011940						
	/ /	139-	Obligation	-33,148		
Total Obligated:		-33,148	Total:	-33,148	0	0
Total Encumbered:		36,832				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F180(001)						
PR011941						
	/ /	139-	Obligation	-21,348		
Total Obligated:		-21,348	Total:	-21,348	0	0
Total Encumbered:		23,720				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F180(002)						
--						
PR011942						
	/ /	139-	Obligation	-41,625		
	/ /	139-	Obligation	16,639		
Total Obligated:		-24,985	Total:	-24,985	0	0
Total Encumbered:		27,385				
Total Expended:		0				
Date of Last Activity:		12/12/1988				
9I, FINAL VOUCHER PAID						
Stockton (5008)						
RRP-F182(001)						
PR011943						
	/ /	139-	Obligation	-34,425		
	/ /	139-	Obligation	328		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-34,096	Total:	-34,096	0	0
Total Encumbered:		37,885				
Total Expended:		0				
Date of Last Activity:	01/15/1987					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W805(001)						
PR012260						
	/ /	139-	Obligation	-44,010		
	/ /	139-	Obligation	395		
Total Obligated:		-43,614	Total:	-43,614	0	0
Total Encumbered:		43,614				
Total Expended:		903				
Date of Last Activity:	10/30/1992					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W809(001)						
PR012261						
	/ /	139-	Obligation	-25,349		
Total Obligated:		-25,349	Total:	-25,349	0	0
Total Encumbered:		25,349				
Total Expended:		0				
Date of Last Activity:	09/19/1980					
9I, FINAL VOUCHER PAID						
Manteca (5242)						
RRP-W809(003)						
PR012262						
	/ /	139-	Obligation	-15,089		
Total Obligated:		-15,089	Total:	-15,089	0	0
Total Encumbered:		15,089				
Total Expended:		15,089				
Date of Last Activity:	12/21/1992					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W812(001)						
PR012263						
	/ /	139-	Obligation	-41,008		
Total Obligated:		-41,008	Total:	-41,008	0	0
Total Encumbered:		45,565				
Total Expended:		0				
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W813(001)						
PR012264						
	/ /	139-	Obligation	-29,735		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-29,735	Total:	-29,735	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W813(002)						
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PR012265						
	/ /	139-	Obligation	-27,585		
	/ /	139-	Obligation	1,482		
Total Obligated:		-26,102	Total:	-26,102	0	0
Total Encumbered:		26,102				
Total Expended:		26,102				
Date of Last Activity:	06/13/1988					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W813(003)						
PR012266						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	1,522		
Total Obligated:		-39,202	Total:	-39,202	0	0
Total Encumbered:		43,455				
Total Expended:		927				
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W813(004)						
PR012267						
	/ /	139-	Obligation	-39,249		
	/ /	139-	Obligation	225		
Total Obligated:		-39,023	Total:	-39,023	0	0
Total Encumbered:		39,023				
Total Expended:		0				
Date of Last Activity:	09/25/1985					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W814(001)						
PR012268						
	/ /	139-	Obligation	-26,064		
	/ /	139-	Obligation	641		
Total Obligated:		-25,422	Total:	-25,422	0	0
Total Encumbered:		25,422				
Total Expended:		0				
Date of Last Activity:	08/19/1986					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
San Joaquin County (5929)						
RRP-W815(001)						
PR012269						
	/ /	139-	Obligation	-34,672		
Total Obligated:		-34,672	Total:	-34,672	0	0
Total Encumbered:		34,672				
Total Expended:		0				
Date of Last Activity:		09/15/1980				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W815(005)						
--						
PR012270						
	/ /	139-	Obligation	-108,000		
	12/25/1997	33M-Sec 130	Obligation	-45,785		
	05/08/2000	33M-Sec 130	Obligation	1		
Total Obligated:		-153,783	Total:	-153,783	0	0
Total Encumbered:		153,783				
Total Expended:		153,783				
Date of Last Activity:		05/08/2000				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-W816(001)						
PR012271						
	/ /	139-	Obligation	-22,650		
Total Obligated:		-22,650	Total:	-22,650	0	0
Total Encumbered:		22,650				
Total Expended:		0				
Date of Last Activity:		04/01/1988				
9I, FINAL VOUCHER PAID						
Manteca (5242)						
RRP-Y283(001)						
PR012280						
	/ /	139-	Obligation	-40,975		
Total Obligated:		-40,975	Total:	-40,975	0	0
Total Encumbered:		40,975				
Total Expended:		0				
Date of Last Activity:		09/19/1980				
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-Y283(002)						
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PR012281						
	/ /	139-	Obligation	-63,234		
	/ /	139-	Obligation	2,528		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,705	Total:	-60,705	0	0
Total Encumbered:		60,705				
Total Expended:		0				
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID						
Manteca (5242)						
RRP-Y285(001)			Union Rd. at SPTC RR grade crossing No. B-95.7.			
PR012282						
	/ /	138-	Obligation	-133,200		
	05/01/2000	138-	Obligation	25,683		
Total Obligated:		-107,516	Total:	-107,516	0	0
Total Encumbered:		107,517				
Total Expended:		107,517				
Date of Last Activity:	05/01/2000					
9I, FINAL VOUCHER PAID						
Manteca (5242)						
RRP-Y290(001)						
PR012283						
	/ /	139-	Obligation	-39,825		
	/ /	139-	Obligation	777		
Total Obligated:		-39,047	Total:	-39,047	0	0
Total Encumbered:		39,047				
Total Expended:		0				
Date of Last Activity:	05/11/1989					
9I, FINAL VOUCHER PAID						
Manteca (5242)						
RRP-Y290(002)						
PR012284						
	/ /	139-	Obligation	-51,016		
Total Obligated:		-51,016	Total:	-51,016	0	0
Total Encumbered:		51,016				
Total Expended:		0				
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID						
Lodi (5154)						
RRP-Y305(003)						
--						
PR012285						
	/ /	139-	Obligation	-130,725		
	/ /	139-	Obligation	1,845		
Total Obligated:		-128,880	Total:	-128,880	0	0
Total Encumbered:		143,200				
Total Expended:		0				
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
		Lodi (5154)				
RRP-Y306(002)						
PR012287						
	/ /	139-	Obligation	-106,603		
	/ /	139-	Obligation	1,175		
Total Obligated:		-105,427	Total:	-105,427	0	0
Total Encumbered:		117,027				
Total Expended:		1,028				
Date of Last Activity:		03/31/1993				
9I, FINAL VOUCHER PAID						
		Lodi (5154)				
RRP-Y307(001)						
PR012288						
	/ /	139-	Obligation	-107,747		
	/ /	139-	Obligation	-42		
Total Obligated:		-107,789	Total:	-107,789	0	0
Total Encumbered:		119,605				
Total Expended:		1,447				
Date of Last Activity:		10/30/1990				
9I, FINAL VOUCHER PAID						
		Lodi (5154)				
RRP-Y308(002)		ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE CROSSING NUMBER DE-105.0.				
PR012289						
	/ /	139-	Obligation	-76,500		
	12/27/1999	139-	Obligation	28,889		
Total Obligated:		-47,610	Total:	-47,610	0	0
Total Encumbered:		47,610				
Total Expended:		47,610				
Date of Last Activity:		12/27/1999				
9I, FINAL VOUCHER PAID						
		Lodi (5154)				
RRS-Y308(003)		ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER DE-105.0.				
PR012576						
	04/06/1998	138-	Obligation	-136,741		
	/ /	138-	Obligation	-85,680		
	04/28/1998	138-	Obligation	85,680		
	07/24/2000	138-	Obligation	29,439		
	10/31/2000	138-	Obligation	0	0	
Total Obligated:		-107,301	Total:	-107,301	0	0
Total Encumbered:		107,301				
Total Expended:		107,301				
Date of Last Activity:		10/31/2000				
8H, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
Lodi (5154)						
RRP-Y311(002)						
PR012290						
	/ /	139-	Obligation	-61,200		
	/ /	139-	Obligation	3,154		
Total Obligated:		-58,045	Total:	-58,045	0	0
Total Encumbered:		58,045				
Total Expended:		0				
Date of Last Activity:		06/27/1990				
9I, FINAL VOUCHER PAID						
Lodi (5154)						
RRS-Y312(001)						
PR012577						
	/ /	138-	Obligation	-83,743		
	/ /	138-	Obligation	19,289		
Total Obligated:		-64,454	Total:	-64,454	0	0
Total Encumbered:		64,454				
Total Expended:		0				
Date of Last Activity:		11/25/1991				
9I, FINAL VOUCHER PAID						
Lodi (5154)						
RRP-Y314(003)						
PR012291						
	/ /	139-	Obligation	-63,315		
	/ /	139-	Obligation	251		
Total Obligated:		-63,063	Total:	-63,063	0	0
Total Encumbered:		63,063				
Total Expended:		898				
Date of Last Activity:		09/10/1990				
9I, FINAL VOUCHER PAID						
Lodi (5154)						
RRP-Y319(002)						
PR012293						
	/ /	139-	Obligation	-60,950		
Total Obligated:		-60,950	Total:	-60,950	0	0
Total Encumbered:		60,950				
Total Expended:		60,950				
Date of Last Activity:		09/09/1994				
9I, FINAL VOUCHER PAID						
Tracy (5192)						
RRP-Y332(002)						
PR012294						
	/ /	139-	Obligation	-108,900		
	/ /	139-	Obligation	40,173		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-68,726	Total:	-68,726	0	0
Total Encumbered:		68,726				
Total Expended:		0				
Date of Last Activity:	09/10/1990					
9I, FINAL VOUCHER PAID						
Tracy (5192)						
RRS-Y335(002)						
PR012578						
/ /	138-	Obligation	-100,800			
/ /	138-	Obligation	43,136			
Total Obligated:	-57,663	Total:	-57,663	0	0	
Total Encumbered:	57,663					
Total Expended:	0					
Date of Last Activity:	02/26/1991					
9I, FINAL VOUCHER PAID						
San Joaquin County (5929)						
RRP-Y340(001)						
PR012295						
/ /	139-	Obligation	-29,401			
Total Obligated:	-29,401	Total:	-29,401	0	0	
Total Encumbered:	29,401					
Total Expended:	0					
Date of Last Activity:	07/12/1989					
9I, FINAL VOUCHER PAID						
Tracy (5192)						
RRP-Y343(001)						
PR012296						
/ /	139-	Obligation	-35,667			
Total Obligated:	-35,667	Total:	-35,667	0	0	
Total Encumbered:	35,667					
Total Expended:	0					
Date of Last Activity:	07/08/1985					
9I, FINAL VOUCHER PAID						
Tracy (5192)						
RRP-Y343(002)						
--						
PR012297						
/ /	139-	Obligation	-75,600			
/ /	139-	Obligation	6,703			
Total Obligated:	-68,896	Total:	-68,896	0	0	
Total Encumbered:	68,896					
Total Expended:	0					
Date of Last Activity:	02/16/1990					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council of Governments (6088)						
		Tracy (5192)				
RRP-Y348(001)						
PR012298						
	/ /	139-	Obligation	-120,222		
	/ /	139-	Obligation	3,985		
Total Obligated:		-116,236	Total:	-116,236	0	0
Total Encumbered:		116,236				
Total Expended:		0				
Date of Last Activity:		07/17/1989				
9I, FINAL VOUCHER PAID						
			Total Obligations	-14,844,315	-29,522	0
			San Joaquin County Council of Governments			
			Balance:	-14,844,315	-29,522	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Modesto (5059)						
RRP-000S(016)						
PR011440						
	/ /	139-	Obligation	-253		
	/ /	139-	Obligation	-0		
Total Obligated:		-253	Total:	-253	0	0
Total Encumbered:		253				
Total Expended:		0				
Date of Last Activity:		06/16/1986				
9I, FINAL VOUCHER PAID						
Modesto (5059)						
RRP-000S(221)						
PR011462						
	/ /	139-	Obligation	-23,770		
Total Obligated:		-23,770	Total:	-23,770	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-0099(013)						
PR011735						
	/ /	139-	Obligation	-40,779		
Total Obligated:		-40,779	Total:	-40,779	0	0
Total Encumbered:		45,310				
Total Expended:		0				
Date of Last Activity:		09/04/1991				
9I, FINAL VOUCHER PAID						
Newman (5172)						
RRP-RRO-0099(016)						
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PR012189						
	/ /	139-	Obligation	-14,619		
	/ /	139-	Obligation	192		
Total Obligated:		-61,417	Total:	-14,426	0	0
Total Encumbered:		61,149				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-0099(017)						
PR011737						
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	8,200		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-40,624	Total:	-40,624	0	0
Total Encumbered:		40,624				
Total Expended:		0				
Date of Last Activity:	10/04/1990					
9I, FINAL VOUCHER PAID						
Oakdale (5153)						
RRP-0099(022)						
PR011739						
	/ /	139-	Obligation	-78,363		
	/ /	139-	Obligation	2,948		
Total Obligated:		-75,414	Total:	-75,414	0	0
Total Encumbered:		75,414				
Total Expended:		2,084				
Date of Last Activity:	08/30/1990					
9I, FINAL VOUCHER PAID						
Oakdale (5153)						
RRP-0099(023)						
PR011740						
	/ /	139-	Obligation	-135,225		
	/ /	139-	Obligation	28,210		
Total Obligated:		-107,014	Total:	-107,014	0	0
Total Encumbered:		107,014				
Total Expended:		3,271				
Date of Last Activity:	08/20/1991					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-0099(030)						
PR011741						
	/ /	139-	Obligation	-78,300		
	/ /	139-	Obligation	21,561		
Total Obligated:		-56,738	Total:	-56,738	0	0
Total Encumbered:		56,738				
Total Expended:		0				
Date of Last Activity:	02/27/1991					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-0099(045)						
PR011742						
	/ /	139-	Obligation	-51,637		
Total Obligated:		-51,637	Total:	-51,637	0	0
Total Encumbered:		51,637				
Total Expended:		51,637				
Date of Last Activity:	08/01/1994					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
RRP-0099(046)						
PR011743						
	/ /	139-	Obligation	-64,667		
Total Obligated:		-64,667	Total:	-64,667	0	0
Total Encumbered:		64,667				
Total Expended:		64,667				
Date of Last Activity:		06/06/1989				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-0099(047)						
PR011744						
	/ /	139-	Obligation	-55,744		
Total Obligated:		-55,744	Total:	-55,744	0	0
Total Encumbered:		55,744				
Total Expended:		55,744				
Date of Last Activity:		05/06/1991				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-0099(048)						
PR011745						
	/ /	139-	Obligation	-55,935		
Total Obligated:		-55,935	Total:	-55,935	0	0
Total Encumbered:		55,935				
Total Expended:		55,935				
Date of Last Activity:		02/27/1991				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-0099(049)						
PR011746						
	/ /	139-	Obligation	-57,192		
Total Obligated:		-57,192	Total:	-57,192	0	0
Total Encumbered:		57,192				
Total Expended:		57,192				
Date of Last Activity:		05/21/1991				
9I, FINAL VOUCHER PAID						
Turlock (5165)						
RRP-0099(053)						
PR011747						
	/ /	139-	Obligation	-115,815		
	12/22/2000	139-	Obligation	879	879	
Total Obligated:		-114,935	Total:	-114,935	879	0
Total Encumbered:		114,935				
Total Expended:		114,935				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
RRP-0099(054)						
PR011748						
	/ /	139-	Obligation	-80,693		
Total Obligated:		-80,693	Total:	-80,693	0	0
Total Encumbered:		80,693				
Total Expended:		80,693				
Date of Last Activity:		09/27/1995				
9I, FINAL VOUCHER PAID						
STPLR-0099(059)						
PR019795						
	/ /	33N-Sec 130	Obligation	-183,136		
Total Obligated:		-183,136	Total:	-183,136	0	0
Total Encumbered:		183,136				
Total Expended:		158,572				
Date of Last Activity:		11/30/1995				
7D, AUDIT SCHEDULED.						
STPLR-0099(060)						
PR019796						
	12/25/1997	33N-Sec 130	Obligation	-381,181		
	08/10/1998	33N-Sec 130	Obligation	-58,595		
Total Obligated:		-439,776	Total:	-439,776	0	0
Total Encumbered:		439,775				
Total Expended:		439,775				
Date of Last Activity:		03/29/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
RRP-5153(002)						
10-214678						
PR011803						
	/ /	139-	Obligation	-257,700		
	08/14/2000	139-	Obligation	76,365		
Total Obligated:		-181,334	Total:	-181,334	0	0
Total Encumbered:		181,334				
Total Expended:		181,334				
Date of Last Activity:		11/29/2000				
7H, FINAL VOUCHER SENT TO FHWA.						
STPLR-5172(006)						
10-228688						
PR051953						
	07/23/1998	Q26-Sec 130	Obligation	-153,000		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Newman (5172)				
STPLR-5172(006)		Inyo Street				
		Safety Improvement at a RR-Xing.				
PR051953						
	01/26/1999	Q26-Sec 130	Obligation	-50,850		
Total Obligated:		-203,850	Total:	-203,850	0	0
Total Encumbered:		203,850				
Total Expended:		203,850				
Date of Last Activity:		06/05/2000				
7D, AUDIT SCHEDULED.						
		Riverbank (5255)				
STPLR-5255(009)		Patterson Road				
10-228558		Safety improvements at the RR-Xing				
PR019880						
	03/31/1998	Q27-Sec 130	Obligation	-499,873		
Total Obligated:		-499,873	Total:	-499,873	0	0
Total Encumbered:		499,873				
Total Expended:		397,268				
Date of Last Activity:		03/22/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverbank (5255)				
STPLR-5255(011)		Claus Road, PUC#2-1096.20-C				
10-229018		Safety Improvement at RR Xings				
PR055348						
	02/24/1999	RRA-Sec 130	Obligation	-317,878		
Total Obligated:		-317,878	Total:	-317,878	0	0
Total Encumbered:		317,878				
Total Expended:		212,694				
Date of Last Activity:		06/07/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Riverbank (5255)				
STPLR-5255(012)		Terminal Ave./ Townsend				
10-229028		Safety Improvement at RR Xings				
PR055349						
	02/24/1999	RRA-Sec 130	Obligation	-115,160		
	12/13/2000	Q27-Sec 130	Obligation	-67,084	-67,084	
Total Obligated:		-182,244	Total:	-182,244	-67,084	0
Total Encumbered:		182,244				
Total Expended:		122,741				
Date of Last Activity:		08/15/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus County (5938)				
RRP-5938(020)		Garner Rd @ M & ET RR Xing 28-48/C				
10-213918						
PR011812						
	/ /	139-	Obligation	-144,000		

Note: All negative values are a liability against balances.

**Section 130 Program
as of 07/31/2001**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
Stanislaus County (5938)						
RRP-5938(020) PR011812		Garner Rd @ M & ET RR Xing 28-48/C				
	08/14/2000	139-	Obligation	31,672		
Total Obligated:		-112,327	Total:	-112,327	0	0
Total Encumbered:		112,327				
Total Expended:		112,327				
Date of Last Activity:		02/20/2001				
7H, FINAL VOUCHER SENT TO FHWA.						
Stanislaus County (5938)						
RRP-5938(021) 10-214548 PR011813		Commons Rd. @ UPRR 75C-2.3				
	/ /	139-	Obligation	-135,731		
	05/01/2000	139-	Obligation	0		
Total Obligated:		-135,730	Total:	-135,730	0	0
Total Encumbered:		135,730				
Total Expended:		135,730				
Date of Last Activity:		05/01/2000				
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLR-5938(023) 10-214458 PR019908		Monte Vista Rd. @ UPRR T5-37.6				
	10/31/1997	33M-Sec 130	Obligation	-24,237		
	12/25/1997	33M-Sec 130	Obligation	-95,218		
	01/28/1999	33N-Sec 130	Obligation	-109,054		
	10/28/1997	33M-Sec 130	Obligation	95,218		
	10/28/1997	33N-Sec 130	Obligation	-95,218		
	01/28/1999	33N-Sec 130	Obligation	95,218		
	06/05/2001	33M-Sec 130	Obligation	5	5	
Total Obligated:		-133,285	Total:	-133,285	5	0
Total Encumbered:		133,286				
Total Expended:		133,285				
Date of Last Activity:		06/05/2001				
8H, FINAL VOUCHER PAID						
Stanislaus County (5938)						
STPLR-5938(024) 10-21448L PR019909		Fulkerth Rd. @ UPRR 75-38.7				
	12/25/1997	33N-Sec 130	Obligation	-110,963		
	01/28/1999	33N-Sec 130	Obligation	-36,019		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-146,982	Total:	-146,982	0	0
Total Encumbered:		146,982				
Total Expended:		103,758				
Date of Last Activity:	01/28/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLR-5938(025)		Mitchell Rd. @ UPRR Xing 75-413				
10-227198						
PR019910						
/ /		33N-Sec 130	Obligation	-62,262		
Total Obligated:		-62,262	Total:	-62,262	0	0
Total Encumbered:		62,261				
Total Expended:		62,261				
Date of Last Activity:	07/21/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLR-5938(055)		On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2,				
10-227958		Federal number 853857T.				
		Install signals & safety surfacing				
PR019911						
12/25/1997		33M-Sec 130	Obligation	-280,653		
Total Obligated:		-280,653	Total:	-280,653	0	0
Total Encumbered:		280,653				
Total Expended:		253,683				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLR-5938(084)		Plainview Road				
10-228698		Safety Improveemnts at a RR-Xing				
PR052489						
08/25/1998		Q26-Sec 130	Obligation	-402,419		
Total Obligated:		-402,419	Total:	-402,419	0	0
Total Encumbered:		402,419				
Total Expended:		292,141				
Date of Last Activity:	05/30/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Stanislaus County (5938)						
STPLR-5938(086)		Stearns Road, Sierra Road, Wamble Road				
10-228938		Safety Improvement at RR Xings				
PR055560						
02/28/1999		Q27-Sec 130	Obligation	-283,635		
04/22/1999		Q27-Sec 130	Obligation	-201,372		
Total Obligated:		-485,007	Total:	-485,007	0	0
Total Encumbered:		485,007				
Total Expended:		485,007				
Date of Last Activity:	08/04/2000					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
		Stanislaus County (5938)				
STPLR-5938(089)		Hamilton Rd., Olive Ave., Stuhr Rd., PUC# BA-98.9, BA-106.0, BA-118.1				
10-229088		Safety Improvement at RR Xings				
PR056442						
	04/21/1999	Q26-Sec 130	Obligation	-317,250		
Total Obligated:		-317,250	Total:	-317,250	0	0
Total Encumbered:		317,250				
Total Expended:		317,250				
Date of Last Activity:		06/05/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Stanislaus County (5938)				
RRP-F209(001)						
PR011945						
	/ /	139-	Obligation	-19,531		
Total Obligated:		-19,531	Total:	-19,531	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
RRP-F213(001)						
--						
PR011946						
	/ /	139-	Obligation	-37,503		
	/ /	139-	Obligation	1,143		
Total Obligated:		-36,359	Total:	-36,359	0	0
Total Encumbered:		36,421				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
RRP-F219(002)						
PR011947						
	/ /	139-	Obligation	-57,312		
	/ /	139-	Obligation	229		
Total Obligated:		-57,082	Total:	-57,082	0	0
Total Encumbered:		57,082				
Total Expended:		0				
Date of Last Activity:		06/26/1991				
9I, FINAL VOUCHER PAID						
		Stanislaus County (5938)				
RRP-W803(002)						
PR012258						
	/ /	139-	Obligation	-113,625		
	/ /	139-	Obligation	54,766		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,858	Total:	-58,858	0	0
Total Encumbered:		65,397				
Total Expended:		0				
Date of Last Activity:	09/30/1991					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-W803(005)						
PR012259						
/ /	139-	Obligation	-66,300			
Total Obligated:	-66,300	Total:	-66,300	0	0	
Total Encumbered:	73,666					
Total Expended:	73,666					
Date of Last Activity:	01/31/1990					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-W820(001)						
PR012272						
/ /	139-	Obligation	-45,560			
Total Obligated:	-45,560	Total:	-45,560	0	0	
Total Encumbered:	45,560					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
9I, FINAL VOUCHER PAID						
Stanislaus County (5938)						
RRP-Z239(001)						
PR012355						
/ /	139-	Obligation	-40,886			
Total Obligated:	-40,886	Total:	-40,886	0	0	
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						
Patterson (5244)						
RRP-Z239(002)						
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PR012356						
/ /	139-	Obligation	-62,955			
/ /	139-	Obligation	670			
Total Obligated:	-62,284	Total:	-62,284	0	0	
Total Encumbered:	62,284					
Total Expended:	910					
Date of Last Activity:	01/24/1991					
9I, FINAL VOUCHER PAID						
Total Obligations				-5,310,698	-66,199	0
Stanislaus Council of Governments						
Balance:				-5,310,698	-66,199	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
Merced County (5939)						
RRP-0047(011)						
PR011570						
	/ /	139-	Obligation	-55,026		
	/ /	139-	Obligation	3,476		
Total Obligated:		-51,549	Total:	-51,549	0	0
Total Encumbered:		51,549				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-RRO-0047(012)						
PR012175						
	/ /	139-	Obligation	-62,694		
	/ /	139-	Obligation	62,694		
Total Obligated:		-56,698	Total:	0	0	0
Total Encumbered:		56,698				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-RRO-0047(013)						
PR012176						
	/ /	139-	Obligation	-110,925		
	/ /	139-	Obligation	110,925		
Total Obligated:		-60,409	Total:	0	0	0
Total Encumbered:		60,409				
Total Expended:		0				
Date of Last Activity:		05/09/1989				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-RRO-0047(014)						
PR012177						
	/ /	139-	Obligation	-45,506		
	/ /	139-	Obligation	44,763		
Total Obligated:		-45,046	Total:	-742	0	0
Total Encumbered:		45,046				
Total Expended:		0				
Date of Last Activity:		01/11/1988				
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-RRO-0047(015)						
PR012178						
	/ /	139-	Obligation	-111,130		
	/ /	139-	Obligation	57,483		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-53,647	Total:	-53,647	0	0
Total Encumbered:		53,647				
Total Expended:		0				
Date of Last Activity:	05/09/1989					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-RRO-0047(016) PR012179						
/ /	139-	Obligation	-46,656			
/ /	139-	Obligation	46,656			
Total Obligated:	-43,824	Total:	0	0	0	
Total Encumbered:	43,824	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	0	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	05/09/1989					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-0047(018) PR011572						
/ /	139-	Obligation	-55,125			
/ /	139-	Obligation	13,320			
Total Obligated:	-41,804	Total:	-41,804	0	0	
Total Encumbered:	41,804					
Total Expended:	0					
Date of Last Activity:	06/28/1990					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-0047(027) PR011573						
/ /	139-	Obligation	-147,600			
/ /	139-	Obligation	91,564			
Total Obligated:	-56,035	Total:	-56,035	0	0	
Total Encumbered:	56,035					
Total Expended:	0					
Date of Last Activity:	07/20/1987					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-0047(028) PR011574						
/ /	139-	Obligation	-160,200			
/ /	139-	Obligation	80,951			
Total Obligated:	-79,248	Total:	-79,248	0	0	
Total Encumbered:	79,248					
Total Expended:	0					
Date of Last Activity:	11/10/1988					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County (5939)				
RRP-0047(031)						
PR011575						
	/ /	139-	Obligation	-88,200		
	/ /	139-	Obligation	36,990		
Total Obligated:		-51,209	Total:	-51,209	0	0
Total Encumbered:		51,209				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
RRP-0047(032)						
PR011576						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	31,191		
Total Obligated:		-60,608	Total:	-60,608	0	0
Total Encumbered:		60,608				
Total Expended:		0				
Date of Last Activity:		01/15/1991				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
RRP-0047(033)						
PR011577						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	43,526		
Total Obligated:		-54,573	Total:	-54,573	0	0
Total Encumbered:		54,573				
Total Expended:		0				
Date of Last Activity:		12/14/1990				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
RRP-0047(045)		On S.P. Ave., at SPTC RR Xing No. B-148.6				
PR011578						
	/ /	139-	Obligation	-57,427		
Total Obligated:		-57,427	Total:	-57,427	0	0
Total Encumbered:		57,427				
Total Expended:		57,427				
Date of Last Activity:		07/22/1993				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
RRP-0047(046)		On Ward Rd @ SPTC RR Grade Xing #BA-142.3				
PR011579						
	/ /	138-	Obligation	-62,013		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,013	Total:	-62,013	0	0
Total Encumbered:		62,013				
Total Expended:		62,013				
Date of Last Activity:	09/08/1994					
9I, FINAL VOUCHER PAID						
Los Banos (5160)						
RRP-0047(049)		ON JOHNSON RD @ SPTC XING NO. BA-139.4				
PR011580						
	/ /	139-	Obligation	-156,600		
	10/31/1997	139-	Obligation	71,956		
Total Obligated:		-84,643	Total:	-84,643	0	0
Total Encumbered:		84,643				
Total Expended:		84,643				
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID						
Los Banos (5160)						
RRP-0047(050)		IN THE CITY OF LOS BANOS, IN THE COUNTY OF MERCED, ON PLACE ROAD AT THE SOUTHERN PACIFIC TRANSP. CO. RR GRADE CROSSING NO. BA-141.7.				
PR011581						
	/ /	139-	Obligation	-108,025		
	11/30/1997	139-	Obligation	1,525		
Total Obligated:		-106,499	Total:	-106,499	0	0
Total Encumbered:		106,500				
Total Expended:		106,500				
Date of Last Activity:	11/30/1997					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
STPLR-5939(047)		Santa Fe Drive, in the City of Atwater-SC No. 53R970				
10-229708		RR Safety, Signal and Surface Work				
PR068023						
	08/10/2001	RRA-Sec 130	Obligation	-565,964	-565,964	
Total Obligated:		-565,964	Total:	-565,964	-565,964	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/10/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Merced County (5939)						
RRP-W759(001)		Sixth Street at SPTC RR grade crossing #BA-153.1.				
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PR012255						
	/ /	139-	Obligation	-70,400		
Total Obligated:		-70,400	Total:	-70,400	0	0
Total Encumbered:		70,400				
Total Expended:		70,400				
Date of Last Activity:	11/15/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association of Governments (6095)						
		Merced County (5939)				
RRP-W762(001)		Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2				
PR012256						
	/ /	139-	Obligation	-126,900		
	/ /	138-	Obligation	-9,000		
	11/30/1997	139-	Obligation	62,223		
	11/30/1997	138-	Obligation	9,000		
Total Obligated:		-64,676	Total:	-64,676	0	0
Total Encumbered:		64,676				
Total Expended:		64,676				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
RRP-W764(001)						
PR012257						
	/ /	139-	Obligation	-102,357		
Total Obligated:		-102,357	Total:	-102,357	0	0
Total Encumbered:		102,358				
Total Expended:		102,357				
Date of Last Activity:		08/08/1995				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
RRP-Y919(005)		ON INGOMAR GRADE RD., @ SPTC RR XING NO. BA-135.5				
PR012320						
	/ /	139-	Obligation	-76,351		
Total Obligated:		-76,351	Total:	-76,351	0	0
Total Encumbered:		76,351				
Total Expended:		76,351				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
RRP-Y919(006)		Ingomar Rd. at SPTC RR Grade Crossing No. BA-138.4.				
PR012321						
	/ /	139-	Obligation	-126,000		
	04/24/2001	139-	Obligation	40,926	40,926	
Total Obligated:		-85,074	Total:	-85,074	40,926	0
Total Encumbered:		126,000				
Total Expended:		85,073				
Date of Last Activity:		04/24/2001				
7D, AUDIT SCHEDULED.						
		Merced County (5939)				
RRP-Y919(007)		IN THE COUNTY OF MERCED AT MALTA ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BA-131.8.				
PR012322						
	/ /	139-	Obligation	-144,000		
	03/02/1999	139-	Obligation	79,874		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-64,125	Total:	-64,125	0	0
Total Encumbered:		64,125				
Total Expended:		64,125				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
Atwater (5254)						
RRP-Y934(002)						
PR012323						
/ /	139-	Obligation	-21,199			
Total Obligated:	-21,199	Total:	-21,199	0	0	
Total Encumbered:	21,199					
Total Expended:	21,199					
Date of Last Activity:	09/05/1995					
9I, FINAL VOUCHER PAID						
Atwater (5254)						
RRP-Y940(001)						
PR012324						
/ /	139-	Obligation	-36,118			
Total Obligated:	-36,118	Total:	-36,118	0	0	
Total Encumbered:	36,119					
Total Expended:	36,118					
Date of Last Activity:	11/01/1991					
9I, FINAL VOUCHER PAID						
Merced (5085)						
RRP-Y948(001)						
PR012325						
/ /	139-	Obligation	-65,376			
/ /	139-	Obligation	4,664			
Total Obligated:	-60,711	Total:	-60,711	0	0	
Total Encumbered:	60,711					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
Merced (5085)						
RRP-Y950(003)						
PR012327						
/ /	139-	Obligation	-113,909			
Total Obligated:	-113,909	Total:	-113,909	0	0	
Total Encumbered:	113,909					
Total Expended:	113,909					
Date of Last Activity:	11/23/1993					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-Y958(001)						
PR012328						
/ /	139-	Obligation	-183,151			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-183,151	Total:	-183,151	0	0
Total Encumbered:		183,151				
Total Expended:		183,151				
Date of Last Activity:	11/18/1992					
9I, FINAL VOUCHER PAID						
Merced County (5939)						
RRP-Y967(001)						
PR012329						
	/ /	139-	Obligation	-25,335		
	/ /	139-	Obligation	178		
Total Obligated:		-25,156	Total:	-25,156	0	0
Total Encumbered:		25,156				
Total Expended:		0				
Date of Last Activity:	06/10/1992					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,229,199	-525,038	0
Merced County Association of Governments						
Balance:				-2,229,199	-525,038	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
Tuolumne County (5932)						
RRP-0109(004)						
PR011774						
	/ /	139-	Obligation	-60,711		
Total Obligated:		-60,711	Total:	-60,711	0	0
Total Encumbered:		60,711				
Total Expended:		60,711				
Date of Last Activity:		01/16/1991				
9I, FINAL VOUCHER PAID						
Tuolumne County (5932)						
RRP-W754(004)						
PR012254						
	/ /	139-	Obligation	-97,688		
Total Obligated:		-97,688	Total:	-97,688	0	0
Total Encumbered:		97,688				
Total Expended:		97,688				
Date of Last Activity:		01/16/1991				
9I, FINAL VOUCHER PAID						
Tuolumne County (5932)						
RRP-W909(002)						
PR012273						
	/ /	139-	Obligation	-43,776		
Total Obligated:		-43,776	Total:	-43,776	0	0
Total Encumbered:		43,776				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-202,176	0	0
Tuolumne County/Cities Area Planning Council						
Balance:				-202,176	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				-22,586,389	-620,759	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
RRP-000S(177)						
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PR011459						
	/ /	139-	Obligation	-63,693		
	/ /	139-	Obligation	3,300		
Total Obligated:		-60,392	Total:	-60,392	0	0
Total Encumbered:		60,392				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
RRP-000S(233)						
PR011463						
	/ /	139-	Obligation	-121,819		
	/ /	139-	Obligation	5,422		
Total Obligated:		-116,396	Total:	-116,396	0	0
Total Encumbered:		116,396				
Total Expended:		0				
Date of Last Activity:		12/17/1990				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
RRP-0025(010)						
PR011522						
	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	12,631		
Total Obligated:		-50,593	Total:	-50,593	0	0
Total Encumbered:		50,593				
Total Expended:		0				
Date of Last Activity:		01/16/1991				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
RRP-0025(011)						
PR011523						
	/ /	139-	Obligation	-105,525		
	/ /	139-	Obligation	54,990		
Total Obligated:		-50,534	Total:	-50,534	0	0
Total Encumbered:		50,534				
Total Expended:		1,482				
Date of Last Activity:		04/02/1992				
9I, FINAL VOUCHER PAID						
Imperial (5134)						
RRP-0025(013)						
PR011524						
	/ /	139-	Obligation	-92,286		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-92,286	Total:	-92,286	0	0
Total Encumbered:		92,286				
Total Expended:		92,286				
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID						
El Centro (5169)						
RRP-0025(014)			Second St. @ SPRR Xing No. BN-700.33-C			
PR011525						
/ /	139-	Obligation	-35,667			
Total Obligated:		-35,667	Total:	-35,667	0	0
Total Encumbered:		35,667				
Total Expended:		35,667				
Date of Last Activity:	08/12/1993					
9I, FINAL VOUCHER PAID						
Calexico (5168)						
STPLR-5168(001)			Grant Street, PUC# BN-708.10			
11-228408			Railroad Xing safety Improvements.			
PR019871						
10/31/1997	33M-Sec 130	Obligation	361,505			
12/25/1997	33M-Sec 130	Obligation	-361,505			
05/05/1999	RRA-Sec 130	Obligation	-555,847			
Total Obligated:		-555,847	Total:	-555,847	0	0
Total Encumbered:		555,847				
Total Expended:		218,275				
Date of Last Activity:	04/05/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Calexico (5168)						
STPLR-5168(002)			Cole Road, PUC# BN-706.60			
11-228418			Railroad Xing safety Improvement.			
PR019872						
10/31/1997	33M-Sec 130	Obligation	317,129			
12/25/1997	33M-Sec 130	Obligation	-317,129			
05/05/1999	RRA-Sec 130	Obligation	-539,249			
Total Obligated:		-539,249	Total:	-539,249	0	0
Total Encumbered:		539,249				
Total Expended:		72,114				
Date of Last Activity:	07/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial County (5958)						
RRS-5958(003)			Sinclair Rd. @ SPT Co. RR XING BN-672.2			
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PR012495						
/ /	138-	Obligation	-103,644			
05/01/2000	138-	Obligation	25,236			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-78,407	Total:	-78,407	0	0
Total Encumbered:		78,407				
Total Expended:		78,407				
Date of Last Activity:	05/01/2000					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
RRP-5958(005)		Sidewinder Rd @ SPTCo. B-723.4				
11-14488L						
PR011815						
	/ /	139-	Obligation	-97,403		
	03/02/1999	139-	Obligation	19,950		
Total Obligated:		-77,452	Total:	-77,452	0	0
Total Encumbered:		77,452				
Total Expended:		77,452				
Date of Last Activity:	03/02/1999					
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
STPLR-5958(008)		ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION				
11-227718		COMPANY RAILROAD GRADE CROSSING NUMBER B-683.3; FED. NO. 760751N				
		INSTALL CROSSING WARNING GATES				
PR019944						
	12/25/1997	33M-Sec 130	Obligation	-94,887		
Total Obligated:		-94,887	Total:	-94,887	0	0
Total Encumbered:		94,887				
Total Expended:		80,230				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial County (5958)						
STPLR-5958(013)		On La Brucherie Road at the Southern Pacific Transportation Company railroad grade crossing				
11-228098		number BNC-146.2; Federal number 661946D				
		Install RR Crossing warning devices				
PR019945						
	/ /	33N-Sec 130	Obligation	-222,563		
Total Obligated:		-222,563	Total:	-222,563	0	0
Total Encumbered:		222,563				
Total Expended:		155,140				
Date of Last Activity:	01/13/1998					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Imperial County (5958)						
RRP-W970(001)		DREW RD. @ SPRR XING NO. BNC-139.6.				
--						
PR012274						
	/ /	139-	Obligation	-101,688		
Total Obligated:		-101,688	Total:	-101,688	0	0
Total Encumbered:		101,688				
Total Expended:		101,688				
Date of Last Activity:	08/30/1996					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
RRP-W972(001)						
PR012275						
	/ /	139-	Obligation	-59,709		
Total Obligated:		-59,709	Total:	-59,709	0	0
Total Encumbered:		59,709				
Total Expended:		59,709				
Date of Last Activity:		06/09/1993				
9I, FINAL VOUCHER PAID						
Brawley (5167)						
RRP-Y558(003)						
PR012304						
	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	1,007		
Total Obligated:		-38,421	Total:	-38,421	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
RRP-Y565(001)						
PR012305						
	/ /	139-	Obligation	-79,494		
Total Obligated:		-79,494	Total:	-79,494	0	0
Total Encumbered:		79,494				
Total Expended:		79,494				
Date of Last Activity:		12/14/1995				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
RRP-Y666(006)						
PR012307						
	/ /	139-	Obligation	-62,774		
	/ /	139-	Obligation	7,788		
Total Obligated:		-54,985	Total:	-54,985	0	0
Total Encumbered:		54,985				
Total Expended:		1,349				
Date of Last Activity:		08/27/1991				
9I, FINAL VOUCHER PAID						
Imperial County (5958)						
RRP-Y667(001)						
PR012308						
	/ /	139-	Obligation	-17,856		
	/ /	139-	Obligation	668		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-17,187	Total:	-17,187	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
9I, FINAL VOUCHER PAID						
El Centro (5169)						
RRP-Y673(003)						
PR012309						
/ /	139-	Obligation	-26,067			
Total Obligated:	-26,067	Total:	-26,067	0	0	
Total Encumbered:	26,067					
Total Expended:	26,067					
Date of Last Activity:	06/15/1988					
9I, FINAL VOUCHER PAID						
El Centro (5169)						
RRP-Y674(001)						
PR012310						
/ /	139-	Obligation	-40,885			
Total Obligated:	-40,885	Total:	-40,885	0	0	
Total Encumbered:	40,885					
Total Expended:	0					
Date of Last Activity:	06/15/1988					
9I, FINAL VOUCHER PAID						
El Centro (5169)						
RRP-Y676(001)						
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PR012311						
/ /	139-	Obligation	-107,325			
/ /	139-	Obligation	44,379			
Total Obligated:	-62,945	Total:	-62,945	0	0	
Total Encumbered:	62,945					
Total Expended:	1,633					
Date of Last Activity:	03/26/1991					
9I, FINAL VOUCHER PAID						
El Centro (5169)						
RRP-Y677(001)						
PR012312						
/ /	139-	Obligation	-44,773			
Total Obligated:	-44,773	Total:	-44,773	0	0	
Total Encumbered:	44,773					
Total Expended:	44,773					
Date of Last Activity:	08/27/1993					
9I, FINAL VOUCHER PAID						
Total Obligations				-2,500,435	0	0
Southern California Association of Governments						
Balance:				-2,500,435	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Diego (5004)						
RRP-000S(005) PR011432	/ /	139-	Obligation	-466,245		
Total Obligated:		-466,245	Total:	-466,245	0	0
Total Encumbered:		466,245				
Total Expended:		0				
Date of Last Activity:		09/22/1981				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
RRP-000S(052) PR011449	/ /	139-	Obligation	-239,186		
	/ /	139-	Obligation	12,232		
Total Obligated:		-226,953	Total:	-226,953	0	0
Total Encumbered:		226,983				
Total Expended:		2,883				
Date of Last Activity:		01/04/1988				
9I, FINAL VOUCHER PAID						
Oceanside (5079)						
RRP-0073(013) PR011667	/ /	139-	Obligation	-65,389		
Total Obligated:		-65,389	Total:	-65,389	0	0
Total Encumbered:		65,389				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
RRP-0073(014) -- PR011668	/ /	139-	Obligation	-60,300		
	/ /	139-	Obligation	331		
Total Obligated:		-59,968	Total:	-59,968	0	0
Total Encumbered:		59,968				
Total Expended:		0				
Date of Last Activity:		03/31/1986				
9I, FINAL VOUCHER PAID						
Oceanside (5079)						
RRP-0073(017) PR011669	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	59,881		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-58,243	Total:	-58,243	0	0
Total Encumbered:		58,243				
Total Expended:		0				
Date of Last Activity:	04/14/1986					
9I, FINAL VOUCHER PAID						
Escondido (5081)						
RRS-0073(020)						
PR012446						
/ /	138-	Obligation	-83,703			
Total Obligated:	-83,703	Total:	-83,703	0	0	
Total Encumbered:	83,703					
Total Expended:	0					
Date of Last Activity:	09/02/1987					
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
RRS-0073(022)						
PR012447						
/ /	138-	Obligation	-83,700			
/ /	138-	Obligation	-36,900			
Total Obligated:	-137,308	Total:	-120,600	0	0	
Total Encumbered:	137,308					
Total Expended:	137,307					
Date of Last Activity:	05/12/1999					
7D, AUDIT SCHEDULED.						
El Cajon (5211)						
RRP-0073(026)						
PR011670						
/ /	139-	Obligation	-36,678			
Total Obligated:	-36,678	Total:	-36,678	0	0	
Total Encumbered:	36,678					
Total Expended:	36,678					
Date of Last Activity:	01/30/1989					
9I, FINAL VOUCHER PAID						
Escondido (5081)						
RRP-0073(027)						
PR011671						
/ /	139-	Obligation	-93,241			
Total Obligated:	-93,241	Total:	-93,241	0	0	
Total Encumbered:	93,241					
Total Expended:	93,241					
Date of Last Activity:	11/15/1996					
9I, FINAL VOUCHER PAID						
Del Mar (5356)						
RRP-0073(028)						
PR011672						
/ /	139-	Obligation	-107,910			

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-107,910	Total:	-107,910	0	0
Total Encumbered:		107,910				
Total Expended:		107,910				
Date of Last Activity:	02/25/1992					
9I, FINAL VOUCHER PAID						
Del Mar (5356)						
RRS-0073(031)			COAST BLVD @ AT&SF RR XING NO. 2-244.1			
PR012448						
	/ /	138-	Obligation	-13,053		
	05/18/2000	138-	Obligation	13,053		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/18/2000					
1B, CANCELLED - PROJECT REVIEWED.						
San Diego (5004)						
RRP-0073(032)			IN THE COUNTY OF SAN DIEGO, IN THE CITY OF SAN DIEGO, AT CROSBY STREET AT THE			
			ATCHISON, TOPEKA, AND SANTA FE Rwy GRADE CROSSING NO. 2-269.4.			
PR011673						
	/ /	139-	Obligation	-141,966		
	08/14/2000	139-	Obligation	29,442		
Total Obligated:		-112,523	Total:	-112,523	0	0
Total Encumbered:		141,966				
Total Expended:		112,523				
Date of Last Activity:	08/14/2000					
7D, AUDIT SCHEDULED.						
Escondido (5081)						
STPLR-5081(004)			Hale Avenue in City of Escondido, FED# 027596T			
11-228318			RR-XING SAFETY IMPROVEMENT			
PR019855						
	12/25/1997	33M-Sec 130	Obligation	-383,954		
Total Obligated:		-383,954	Total:	-383,954	0	0
Total Encumbered:		383,954				
Total Expended:		309,293				
Date of Last Activity:	04/06/1999					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Vista (5382)						
STPLR-5382(012)			MAR VISTA DRIVE RR-XING.			
11-228298			SAFETY IMPROVEMENT AT RR-XING.			
PR019892						
	12/25/1997	33M-Sec 130	Obligation	-335,701		
Total Obligated:		-335,701	Total:	-335,701	0	0
Total Encumbered:		302,828				
Total Expended:		273,907				
Date of Last Activity:	12/25/1997					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
		Vista (5382)				
STPLR-5382(013)		Vista Village Drive				
11-228728		RR-Xing realignment				
PR053464						
	10/21/1998	Q26-Sec 130	Obligation	-318,925		
	10/27/1998	Q26-Sec 130	Obligation	8,100		
Total Obligated:		-310,825	Total:	-310,825	0	0
Total Encumbered:		310,825				
Total Expended:		0				
Date of Last Activity:		08/16/2001				
7D, AUDIT SCHEDULED.						
San Diego (5004)						
RRP-S103(002)						
PR012205						
	/ /	139-	Obligation	-41,999		
Total Obligated:		-41,999	Total:	-41,999	0	0
Total Encumbered:		43,999				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
RRP-S103(004)						
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PR012206						
	/ /	139-	Obligation	-137,025		
	/ /	139-	Obligation	65,943		
Total Obligated:		-71,081	Total:	-71,081	0	0
Total Encumbered:		71,081				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
9I, FINAL VOUCHER PAID						
National City (5066)						
RRP-S103(005)						
PR012207						
	/ /	139-	Obligation	-88,470		
Total Obligated:		-88,470	Total:	-88,470	0	0
Total Encumbered:		88,470				
Total Expended:		88,470				
Date of Last Activity:		04/03/1992				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
RRP-S125(001)						
PR012208						
	/ /	139-	Obligation	-232,200		
	/ /	139-	Obligation	89,313		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,886	Total:	-142,886	0	0
Total Encumbered:		142,886				
Total Expended:		142,886				
Date of Last Activity:	05/22/1990					
9I, FINAL VOUCHER PAID						
El Cajon (5211)						
RRP-S135(004)						
PR012209						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	281		
Total Obligated:		-58,218	Total:	-58,218	0	0
Total Encumbered:		58,218				
Total Expended:		4,156				
Date of Last Activity:	09/26/1988					
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
RRP-S142(003)						
PR012210						
	/ /	139-	Obligation	-117,900		
	/ /	139-	Obligation	41,288		
Total Obligated:		-76,611	Total:	-76,611	0	0
Total Encumbered:		76,611				
Total Expended:		0				
Date of Last Activity:	04/15/1986					
9I, FINAL VOUCHER PAID						
La Mesa (5207)						
RRP-S151(001)						
PR012211						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	3,839		
Total Obligated:		-54,660	Total:	-54,660	0	0
Total Encumbered:		54,660				
Total Expended:		0				
Date of Last Activity:	05/13/1986					
9I, FINAL VOUCHER PAID						
National City (5066)						
RRP-S202(001)						
PR012212						
	/ /	139-	Obligation	-85,547		
Total Obligated:		-85,547	Total:	-85,547	0	0
Total Encumbered:		85,547				
Total Expended:		85,547				
Date of Last Activity:	04/01/1992					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
National City (5066)						
RRP-S206(002)						
PR012213						
	/ /	139-	Obligation	-81,900		
Total Obligated:		-81,900	Total:	-81,900	0	0
Total Encumbered:		81,900				
Total Expended:		81,900				
Date of Last Activity:		10/28/1991				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
RRP-S228(002)						
PR012215						
	/ /	139-	Obligation	-55,298		
Total Obligated:		-55,298	Total:	-55,298	0	0
Total Encumbered:		55,298				
Total Expended:		0				
Date of Last Activity:		05/10/1985				
9I, FINAL VOUCHER PAID						
San Diego (5004)						
RRP-S228(003)						
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PR012216						
	/ /	139-	Obligation	-60,696		
	/ /	139-	Obligation	2,490		
Total Obligated:		-58,205	Total:	-58,205	0	0
Total Encumbered:		58,205				
Total Expended:		0				
Date of Last Activity:		01/21/1988				
9I, FINAL VOUCHER PAID						
Oceanside (5079)						
RRP-S344(002)						
PR012217						
	/ /	139-	Obligation	-135,822		
Total Obligated:		-135,822	Total:	-135,822	0	0
Total Encumbered:		135,822				
Total Expended:		135,822				
Date of Last Activity:		09/09/1994				
9I, FINAL VOUCHER PAID						
Carlsbad (5308)						
STPLR-S350(001)						
PR019960						
	/ /	33N-Sec 130	Obligation	-57,357		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,357	Total:	-57,357	0	0
Total Encumbered:		57,357				
Total Expended:		57,357				
Date of Last Activity:	12/28/1994					
9I, FINAL VOUCHER PAID						
Vista (5382)						
RRP-S372(001)						
PR012218						
	/ /	139-	Obligation	-46,179		
	/ /	139-	Obligation	151		
Total Obligated:		-46,027	Total:	-46,027	0	0
Total Encumbered:		46,027				
Total Expended:		0				
Date of Last Activity:	11/14/1991					
9I, FINAL VOUCHER PAID						
San Diego County (5957)						
RRP-S378(001)						
PR012219						
	/ /	139-	Obligation	-92,610		
Total Obligated:		-92,610	Total:	-92,610	0	0
Total Encumbered:		92,610				
Total Expended:		92,596				
Date of Last Activity:	01/08/1994					
7D, AUDIT SCHEDULED.						
San Marcos (5381)						
STPLR-S380(001)						
PR019961						
	12/25/1997	33M-Sec 130	Obligation	-167,312		
	12/14/1999	33M-Sec 130	Obligation	147,271		
Total Obligated:		-20,040	Total:	-20,040	0	0
Total Encumbered:		20,040				
Total Expended:		20,040				
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID						
San Marcos (5381)						
RRP-S385(001)						
PR012220						
	/ /	139-	Obligation	-122,400		
	/ /	139-	Obligation	-10,914		
Total Obligated:		-133,314	Total:	-133,314	0	0
Total Encumbered:		146,914				
Total Expended:		27,429				
Date of Last Activity:	10/03/1991					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association of Governments (6066)						
San Marcos (5381)						
RRP-S438(001)						
PR012221						
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	67,137		
Total Obligated:		-61,562	Total:	-61,562	0	0
Total Encumbered:		61,562				
Total Expended:		0				
Date of Last Activity:		09/09/1988				
9I, FINAL VOUCHER PAID						
National City (5066)						
RRP-S460(003)						
PR012222						
	/ /	139-	Obligation	-68,638		
Total Obligated:		-68,638	Total:	-68,638	0	0
Total Encumbered:		68,638				
Total Expended:		68,638				
Date of Last Activity:		01/14/1991				
9I, FINAL VOUCHER PAID						
Total Obligations				-3,892,191	0	0
San Diego Association of Governments						
Balance:				-3,892,191	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-6,392,626	0	0

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Placentia (5269)						
STPLR-000S(023) 12-213448	ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.; JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".					
PR019782	12/25/1997	33M-Sec 130	Obligation	-1,192,089		
Total Obligated:		-1,192,089	Total:	-1,192,089	0	0
Total Encumbered:		1,192,089				
Total Expended:		1,192,089				
Date of Last Activity:		09/04/1998				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Orange County (5955)						
STPLRRRP-000S(043) --	IN THE CITY OF SAN JUAN CAPISTRANO AT DEL OBISPO ST. AND AVENIDA AEROPURER AT & SF RAILWAY GRADE CROSSING NUMBERS 2-197.4 & 2-198.8.					
PR019967	/ /	139-	Obligation	-421,883		
	/ /	33N-Sec 130	Obligation	-6,104		
Total Obligated:		-427,988	Total:	-427,988	0	0
Total Encumbered:		427,985				
Total Expended:		359,968				
Date of Last Activity:		02/20/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)						
RRP-000S(631) PR011485						
	/ /	139-	Obligation	-8,392		
	/ /	139-	Obligation	62		
Total Obligated:		-8,329	Total:	-8,329	0	0
Total Encumbered:		5,329				
Total Expended:		0				
Date of Last Activity:		05/10/1989				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
RRP-0059(011) PR011601						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	9,572		
Total Obligated:		-64,452	Total:	-64,452	0	0
Total Encumbered:		64,452				
Total Expended:		0				
Date of Last Activity:		06/28/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Santa Ana (5063)						
RRS-0059(012)						
PR012438						
	/ /	138-	Obligation	-80,325		
	/ /	138-	Obligation	23,166		
Total Obligated:		-57,158	Total:	-57,158	0	0
Total Encumbered:		57,158				
Total Expended:		1,247				
Date of Last Activity:		08/28/1991				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
RRP-0059(013)						
PR011602						
	/ /	139-	Obligation	-157,095		
Total Obligated:		-157,095	Total:	-157,095	0	0
Total Encumbered:		157,095				
Total Expended:		33,795				
Date of Last Activity:		09/27/1996				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
RRS-0059(014)						
PR012439						
	/ /	138-	Obligation	-68,400		
	/ /	138-	Obligation	2,924		
Total Obligated:		-65,475	Total:	-65,475	0	0
Total Encumbered:		65,475				
Total Expended:		0				
Date of Last Activity:		08/07/1991				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
RRS-0059(016)						
PR012440						
	/ /	138-	Obligation	-124,200		
	/ /	138-	Obligation	43,417		
Total Obligated:		-80,782	Total:	-80,782	0	0
Total Encumbered:		80,782				
Total Expended:		80,782				
Date of Last Activity:		02/24/1992				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
STPLR-5055(035)						
PR012389						
	/ /	139-	Obligation	-216,000		
12/25/1997		33M-Sec 130	Obligation	-44,280		
08/14/2000		139-	Obligation	37,947		
08/14/2000		33M-Sec 130	Obligation	7,785		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-214,546	Total:	-214,546	0	0
Total Encumbered:		260,280				
Total Expended:		214,546				
Date of Last Activity:	08/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

Anaheim (5055)						
STPLR-5055(046)			Philadelphia Street, South Street in City of Anaheim.			
- -			RR-XINGS SAFETY IMPROVEMENT			
PR019844						
	12/25/1997	33M-Sec 130	Obligation	-312,394		
	03/06/2001	33M-Sec 130	Obligation	114,762	114,762	
	03/06/2001	Q27-Sec 130	Obligation	-114,763	-114,763	
	02/28/2001	Q27-Sec 130	Obligation	-463,939	-463,939	
	02/28/2001	Q27-Sec 130	Obligation	114,763	114,763	
Total Obligated:		-661,571	Total:	-661,571	-349,177	0
Total Encumbered:		661,571				
Total Expended:		0				
Date of Last Activity:	06/01/2001					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Ana (5063)						
STPLR-5063(055)			MacArthur Blvd.			
12-229328			RR Safety and Signal Work			
PR061582						
	04/17/2000	Q27-Sec 130	Obligation	-200,866		
Total Obligated:		-200,866	Total:	-200,866	0	0
Total Encumbered:		200,866				
Total Expended:		0				
Date of Last Activity:	04/26/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Ana (5063)						
STPLR-5063(056)			Susan Street			
12-229318			RR Safety,Signal and Surface Work			
PR061833						
	05/09/2000	33M-Sec 130	Obligation	-199,307		
	05/09/2000	RRA-Sec 130	Obligation	-50,062		
Total Obligated:		-249,369	Total:	-249,369	0	0
Total Encumbered:		249,369				
Total Expended:		0				
Date of Last Activity:	05/19/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Fullerton (5133)						
RRP-5133(003)			Warburton Way @ UPRR 3Y-14.3			
12-324408						
PR011801						
	/ /	139-	Obligation	-133,800		
	01/31/1998	139-	Obligation	-67,037		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,837	Total:	-200,837	0	0
Total Encumbered:		200,837				
Total Expended:		200,837				
Date of Last Activity:	09/04/1998					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Brea (5237)						
RRP-5237(001)		ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD				
--		GRADE CROSSING NUMBER BBJ-507.83.				
PR011805						
	/ /	139-	Obligation	-132,179		
	01/31/1998	139-	Obligation	-28,439		
Total Obligated:		-160,618	Total:	-160,618	0	0
Total Encumbered:		160,619				
Total Expended:		160,618				
Date of Last Activity:	08/28/1998					
7D, AUDIT SCHEDULED.						
Buena Park (5310)						
STPLR-5310(014)		On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing				
12-228058		number BK-504.2-C; Federal number 748140W				
		Safety warning devices				
PR019884						
	10/31/1997	33M-Sec 130	Obligation	-38,579		
	12/25/1997	33M-Sec 130	Obligation	-120,276		
	02/18/1999	RRA-Sec 130	Obligation	-46,736		
	10/28/1997	33M-Sec 130	Obligation	120,276		
	10/28/1997	33N-Sec 130	Obligation	-120,276		
Total Obligated:		-205,591	Total:	-205,591	0	0
Total Encumbered:		205,591				
Total Expended:		140,106				
Date of Last Activity:	05/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Costa Mesa (5312)						
STPLR-5312(019)		Sunflower Avenue				
--		Safety improvement at a RR-XING.				
PR019885						
	02/28/1998	Q26-Sec 130	Obligation	-221,056		
	02/22/1999	Q26-Sec 130	Obligation	-67,854		
Total Obligated:		-288,910	Total:	-288,910	0	0
Total Encumbered:		288,910				
Total Expended:		262,339				
Date of Last Activity:	05/31/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Garden Grove (5328)						
STPLR-5328(020)		Chapman Ave. PUC# BAA-515.58				
12-229388		RR Safety, Signal and Surface Work				
PR062850						
	07/26/2000	Q27-Sec 130	Obligation	-435,352		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-435,352	Total:	-435,352	0	0
Total Encumbered:		435,352				
Total Expended:		230,028				
Date of Last Activity:	08/03/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Westminster (5338)						
STPLR-5338(013)		Main Street, PUC #1BAA-517.84; Hazard Ave., PUC#1BAA-518.09				
12-229308		RR Safety, Signal and Surface Work				
PR060982						
	03/01/2000	RRA-Sec 130	Obligation	-573,238		
Total Obligated:		-573,238	Total:	-573,238	0	0
Total Encumbered:		573,238				
Total Expended:		573,238				
Date of Last Activity:	07/24/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Anaheim (5055)						
RRP-L059(001)						
--						
PR012000						
	/ /	139-	Obligation	-25,011		
	/ /	139-	Obligation	387		
Total Obligated:		-24,623	Total:	-24,623	0	0
Total Encumbered:		24,623				
Total Expended:		0				
Date of Last Activity:	12/13/1990					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
RRS-L073(009)						
PR012523						
	/ /	138-	Obligation	-140,483		
Total Obligated:		-140,483	Total:	-140,483	0	0
Total Encumbered:		140,483				
Total Expended:		140,483				
Date of Last Activity:	11/13/1990					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
RRP-RRS-M004(004)						
PR012201						
	/ /	139-	Obligation	-71,073		
	/ /	138-	Obligation	-2,952		
	/ /	139-	Obligation	0		
	/ /	138-	Obligation	225		
Total Obligated:		-73,799	Total:	-73,799	0	0
Total Encumbered:		73,800				
Total Expended:		0				
Date of Last Activity:	10/26/1987					
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Anaheim (5055)						
RRP-M005(005)						
PR012093						
	/ /	139-	Obligation	-113,400		
	/ /	139-	Obligation	37,555		
Total Obligated:		-75,844	Total:	-75,844	0	0
Total Encumbered:		75,844				
Total Expended:		0				
Date of Last Activity:		11/21/1991				
9I, FINAL VOUCHER PAID						
Orange (5073)						
RRP-M011(005)						
PR012094						
	/ /	139-	Obligation	-106,856		
Total Obligated:		-106,856	Total:	-106,856	0	0
Total Encumbered:		106,856				
Total Expended:		106,856				
Date of Last Activity:		10/28/1992				
9I, FINAL VOUCHER PAID						
Garden Grove (5328)						
RRP-M012(001)						
PR012095						
	/ /	139-	Obligation	-61,290		
	/ /	139-	Obligation	3,630		
Total Obligated:		-57,659	Total:	-57,659	0	0
Total Encumbered:		57,659				
Total Expended:		1,295				
Date of Last Activity:		11/29/1990				
9I, FINAL VOUCHER PAID						
Westminster (5338)						
RRP-M013(001)						
PR012096						
	/ /	139-	Obligation	-138,600		
03/02/1999		139-	Obligation	21,914		
Total Obligated:		-116,685	Total:	-116,685	0	0
Total Encumbered:		116,685				
Total Expended:		116,685				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER PAID						
Westminster (5338)						
RRP-M018(001)						
PR012097						
	/ /	139-	Obligation	-42,237		
	/ /	139-	Obligation	2,873		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,364	Total:	-39,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
9I, FINAL VOUCHER PAID						
Tustin (5271)						
RRP-M019(007)						
PR012098						
/ /	139-	Obligation	-92,700			
/ /	139-	Obligation	20,789			
Total Obligated:		-71,910	Total:	-71,910	0	0
Total Encumbered:		71,910				
Total Expended:		71,910				
Date of Last Activity:		11/14/1990				
9I, FINAL VOUCHER PAID						
Huntington Beach (5181)						
RRP-M029(001)						
PR012099						
/ /	139-	Obligation	-63,000			
/ /	139-	Obligation	11,152			
Total Obligated:		-51,847	Total:	-51,847	0	0
Total Encumbered:		51,847				
Total Expended:		1,012				
Date of Last Activity:		08/29/1991				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
RRS-M029(002)						
PR012538						
/ /	138-	Obligation	-108,000			
/ /	138-	Obligation	40,896			
Total Obligated:		-67,103	Total:	-67,103	0	0
Total Encumbered:		67,103				
Total Expended:		0				
Date of Last Activity:		09/23/1988				
9I, FINAL VOUCHER PAID						
Westminster (5338)						
RRP-M033(002)						
PR012100						
/ /	139-	Obligation	-50,499			
/ /	139-	Obligation	7,714			
Total Obligated:		-42,784	Total:	-42,784	0	0
Total Encumbered:		42,784				
Total Expended:		0				
Date of Last Activity:		12/03/1990				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Huntington Beach (5181)						
RRP-M034(001)						
PR012101						
	/ /	139-	Obligation	-64,125		
	/ /	139-	Obligation	30,005		
Total Obligated:		-34,119	Total:	-34,119	0	0
Total Encumbered:		37,910				
Total Expended:		0				
Date of Last Activity:		07/21/1988				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
RRP-M035(003)						
PR012102						
	/ /	139-	Obligation	-109,125		
	/ /	139-	Obligation	3,063		
Total Obligated:		-106,061	Total:	-106,061	0	0
Total Encumbered:		106,061				
Total Expended:		2,536				
Date of Last Activity:		09/03/1991				
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
RRP-M077(003)						
PR012103						
	/ /	139-	Obligation	-55,782		
	/ /	139-	Obligation	228		
Total Obligated:		-55,553	Total:	-55,553	0	0
Total Encumbered:		61,726				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
9I, FINAL VOUCHER PAID						
Santa Ana (5063)						
RRP-M095(001)						
PR012104						
	/ /	139-	Obligation	-51,426		
	/ /	139-	Obligation	1,829		
Total Obligated:		-49,596	Total:	-49,596	0	0
Total Encumbered:		49,596				
Total Expended:		837				
Date of Last Activity:		05/21/1993				
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
RRP-M125(001)						
PR012105						
	/ /	139-	Obligation	-96,300		
	/ /	139-	Obligation	1,568		

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,731	Total:	-94,731	0	0
Total Encumbered:		94,731				
Total Expended:		0				
Date of Last Activity:	10/27/1995					
9I, FINAL VOUCHER PAID						
Anaheim (5055)						
RRP-M126(001)						
PR012106						
/ /	139-	Obligation	-86,625			
/ /	139-	Obligation	38,062			
Total Obligated:	-48,562	Total:	-48,562	0	0	
Total Encumbered:	48,562					
Total Expended:	0					
Date of Last Activity:	02/24/1989					
9I, FINAL VOUCHER PAID						
Fullerton (5133)						
RRP-M168(001)						
PR012107						
/ /	139-	Obligation	-79,200			
/ /	139-	Obligation	12,771			
Total Obligated:	-66,428	Total:	-66,428	0	0	
Total Encumbered:	73,809					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
9I, FINAL VOUCHER PAID						
Placentia (5269)						
RRP-M181(001)						
PR012108						
/ /	139-	Obligation	-63,081			
/ /	139-	Obligation	2,695			
Total Obligated:	-60,385	Total:	-60,385	0	0	
Total Encumbered:	60,385					
Total Expended:	0					
Date of Last Activity:	02/03/1986					
9I, FINAL VOUCHER PAID						
Brea (5237)						
RRP-M191(001)						
PR012109						
/ /	139-	Obligation	-34,319			
Total Obligated:	-34,319	Total:	-34,319	0	0	
Total Encumbered:	34,319					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
9I, FINAL VOUCHER PAID						
Total Obligations				-6,662,991	-349,177	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Orange County Transportation Authority Balance:	-6,662,991	-349,177	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			12 Balance:	-6,662,991	-349,177	0

Note: All negative values are a liability against balances.

Section 130 Program as of 07/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
Union Pacific Railroad (6020)						
STPLR-6020(002)	Fresno Corridor-San Joaquin, Stanislaus, Merced & Fresno Counties: Contract No. 53R964					
10-229648	RR Safety, Signal and Surface Work					
PR065776						
	04/16/2001	Q27-Sec 130	Obligation	-579,344	-579,344	
	04/16/2001	Q26-Sec 130	Obligation	-628,651	-628,651	
Total Obligated:		-4,831,975	Total:	-1,207,995	-1,207,995	0
Total Encumbered:		1,207,995				
Total Expended:		0				
Date of Last Activity:	05/09/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,207,995	-1,207,995	0
Caltrans Balance:				-1,207,995	-1,207,995	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				-1,207,995	-1,207,995	0

Note: All negative values are a liability against balances.

**Section 130 Program
as of 07/31/2001**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-11,488,419	-12,399,128	0
			Statewide Loans:	0	0	0